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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
KAO FAMILY FOUNDATION

A Employer identification number
20-2014620

Number and street (or P O box number if mail is not delivered to street address) 1200 EAST 151ST STREET
Room/suite

B Telephone number (see instructions)
(913) 897-8200

City or town, state or province, country, and ZIP or foreign postal code
OLATHE, KS 66062

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 54,169,490

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	7,296			
	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	1,213,981	1,213,981		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	42,870,575			
	b	Gross sales price for all assets on line 6a 62,332,677				
	7	Capital gain net income (from Part IV, line 2)		42,872,107		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	667	667		
	12	**Total.** Add lines 1 through 11	44,092,519	44,086,755		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	70,654	0		0
	b	Accounting fees (attach schedule)	8,003	8,003		0
	c	Other professional fees (attach schedule)	24,127	24,127		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	493,553	8,053		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	4,976	0		0
	22	Printing and publications	239	0		0
	23	Other expenses (attach schedule)	5,204	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	606,756	40,183		0
	25	Contributions, gifts, grants paid	2,720,398			2,720,398
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,327,154	40,183		2,720,398
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	40,765,365			
	b	**Net investment income** (if negative, enter -0-)		44,046,572		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	542,084		
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	0	11,171,019	11,179,764
	b	Investments—corporate stock (attach schedule)	3,768,029	532,354	4,843,867
	c	Investments—corporate bonds (attach schedule)	3,530,174	38,573,955	36,776,786
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,572,231	1,426,929	1,369,073
	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)	9,412,518	51,704,257	54,169,490
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 ▶)	0	1,526,374	
	23	**Total liabilities**(add lines 17 through 22)	0	1,526,374	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	9,412,518	50,177,883	
	30	**Total net assets or fund balances** (see instructions)	9,412,518	50,177,883	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,412,518	51,704,257	

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	9,412,518
2	Enter amount from Part I, line 27a	2	40,765,365
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	50,177,883
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	50,177,883

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	42,872,107
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	682,972	28,731,364	0 023771
2016	1,145,867	19,440,601	0 058942
2015	1,072,842	19,526,489	0 054943
2014	995,531	18,289,565	0 054432
2013	862,405	15,660,109	0 055070

2 Total of line 1, column (d)	2	0 247158
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 049432
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	40,747,156
5 Multiply line 4 by line 3	5	2,014,213
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	440,466
7 Add lines 5 and 6	7	2,454,679
8 Enter qualifying distributions from Part XII, line 4	8	2,720,398

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	440,466
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	440,466
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	440,466
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	474,912		
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	0		
7	Total credits and payments Add lines 6a through 6d			7	474,912
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	34,446
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 34,446 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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) ▶ KS			
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	Yes	

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MIN H KAO Telephone no ▶(913) 397-8200

Located at ▶1200 EAST 151ST STREET OLATHE KS ZIP+4 ▶66062

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 |

		Line	Yes	No
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		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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	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? *If "Yes" to 6b, file Form 8870*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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
MIN H KAO 1200 EAST 151ST STREET OLATHE, KS 66062	PRES, DIRECTOR 0 00	0	0	0
KENNETH KAO 1200 EAST 151ST STREET OLATHE, KS 66062	VP, SEC , DIR 0 00	0	0	0
YU-FAN C KAO 1200 EAST 151ST STREET OLATHE, KS 66062	TREAS, DIRECTOR 0 00	0	0	0
JENNIFER KAO 1200 EAST 151ST STREET OLATHE, KS 66062	DIRECTOR 0 00	0	0	0

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

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

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 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	38,207,889
b	Average of monthly cash balances.		1b	3,159,782
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	41,367,671
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	41,367,671
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	620,515
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	40,747,156
6	**Minimum investment return.** Enter 5% of line 5.		6	2,037,358

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	2,037,358
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 440,466		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	440,466
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	1,596,892
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	1,596,892
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	1,596,892

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	2,720,398
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,720,398
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	440,466
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,279,932

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				1,596,892
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			159,166	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 2,720,398				
a Applied to 2017, but not more than line 2a			159,166	
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.				1,596,892
e Remaining amount distributed out of corpus	964,340			
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	964,340			
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)	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	964,340			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018. 964,340				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

MIN H KAO

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

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

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	1,213,981	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	667	
8 Gain or (loss) from sales of assets other than inventory			18	42,870,575	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		44,085,223	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 44,085,223

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-11-13	******	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
BRIAN NAIL		2019-11-13		P00907087
Firm's name ▶ NAIL CPA FIRM LC				Firm's EIN ▶20-4532171
Firm's address ▶ 4901 WEST 136TH STREET LEAWOOD, KS 66224				Phone no (913) 663-2500

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AT&T INC		2018-08-23	2018-12-04
1 BCE INC		2018-06-27	2018-12-04
DOWDUPONT INC		2018-06-27	2018-08-24
DOWDUPONT INC		2018-11-15	2018-12-04
EXXON MOBIL CORP		2018-08-24	2018-08-27
EXXON MOBIL CORP		2018-08-24	2018-12-04
JOHNSON CTLS INTL PLC		2018-08-23	2018-12-04
JOHNSON CTLS INTL PLC		2018-08-24	2018-12-04
NOVARTIS AG ADR		2018-08-23	2018-08-27
NOVARTIS AG ADR		2018-08-24	2018-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,875		34,386	-1,511
13,562		12,692	870
6,527		6,296	231
15,746		15,927	-181
883		878	5
5,173		5,107	66
6,487		7,395	-908
8,212		9,338	-1,126
4,035		4,010	25
7,566		7,514	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,511
			870
			231
			-181
			5
			66
			-908
			-1,126
			25
			52

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)
	PHILIP MORRIS INTL INC		2018-08-23	2018-08-27
1	PHILIP MORRIS INTL INC		2018-08-23	2018-12-04
	PHILIP MORRIS INTL INC		2018-08-24	2018-12-04
	PHILIP MORRIS INTL INC		2018-08-24	2018-12-04
	SIEMENS AKTIENGESELLSCHAFT		2018-02-14	2018-12-04
	SUNTRUSTBKS		2018-02-13	2018-08-24
	SUNTRUSTBKS		2018-02-14	2018-08-24
	SUNTRUSTBKS		2017-12-19	2018-12-04
	SUNTRUSTBKS		2018-02-13	2018-12-04
	SUNTRUSTBKS		2018-06-27	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,027		11,027	0
6,180		5,836	344
6,267		5,750	517
12,012		11,336	676
20,154		23,704	-3,550
7,890		7,267	623
9,586		8,907	679
36,384		40,629	-4,245
7,336		8,422	-1,086
6,330		7,077	-747

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			344
			517
			676
			-3,550
			623
			679
			-4,245
			-1,086
			-747

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)
	WALGREENS BOOTS ALLIANCE INC		2018-06-20	2018-12-04
1	WALGREENS BOOTS ALLIANCE INC		2018-07-02	2018-12-04
	WALGREENS BOOTS ALLIANCE INC		2018-08-23	2018-12-04
	WELLTOWER INC		2018-06-27	2018-12-04
	ADIENT PLC COM		2016-10-28	2018-06-27
	ALTRIA GROUP INC		2014-03-24	2018-12-04
	ASTRAZENECA PLC ADS		2016-01-11	2018-08-24
	BCE INC		2013-02-12	2018-12-04
	BCE INC		2013-02-13	2018-12-04
	BCE INC		2014-03-24	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,181		33,553	7,628
13,421		9,743	3,678
12,588		10,494	2,094
14,619		12,003	2,616
2,184		2,050	134
7,219		4,754	2,465
7,099		5,801	1,298
43,547		44,452	-905
8,449		8,640	-191
11,483		11,233	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,628
			3,678
			2,094
			2,616
			134
			2,465
			1,298
			-905
			-191
			250

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)
BCE INC		2016-11-09	2018-12-04
1 BCE INC		2017-04-04	2018-12-04
BOEING CO		2015-05-11	2018-01-19
BOEING CO		2016-03-31	2018-01-19
BOEING CO		2016-03-31	2018-06-27
BOEING CO		2016-03-31	2018-12-04
BRIGHTHOUSE FINL INC		2013-03-26	2018-06-27
BRIGHTHOUSE FINL INC		2013-06-20	2018-06-27
BRIGHTHOUSE FINL INC		2016-01-11	2018-06-27
CHEVRON CORP		2016-01-11	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,557		2,608	-51
5,720		5,850	-130
12,469		5,417	7,052
26,961		10,206	16,755
10,035		3,827	6,208
33,025		12,120	20,905
1,786		1,899	-113
1,273		1,624	-351
904		1,056	-152
51,189		35,074	16,115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-51
			-130
			7,052
			16,755
			6,208
			20,905
			-113
			-351
			-152
			16,115

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)
CHUBB LTD		2015-09-18	2018-12-04
1 CHUBB LTD		2016-01-11	2018-12-04
CISCO SYS INC		2013-06-20	2018-08-24
CISCO SYS INC		2016-01-11	2018-08-24
CISCO SYS INC		2012-09-18	2018-12-04
CISCO SYS INC		2013-06-20	2018-12-04
CONOCOPHILLIPS		2012-06-08	2018-08-24
CONOCOPHILLIPS		2016-01-11	2018-08-24
CONOCOPHILLIPS		2016-01-11	2018-12-04
CORNING INC		2016-03-31	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,118		35,674	11,444
22,564		18,692	3,872
21,274		11,231	10,043
15,527		8,427	7,100
67,073		26,794	40,279
4,849		2,471	2,378
14,527		10,813	3,714
26,657		15,472	11,185
14,120		8,769	5,351
25,765		16,352	9,413

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			11,444
			3,872
			10,043
			7,100
			40,279
			2,378
			3,714
			11,185
			5,351
			9,413

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)
CORNING INC		2014-02-03	2018-12-04
1 CORNING INC		2016-01-11	2018-12-04
CORNING INC		2016-03-31	2018-12-04
DOWDUPONT INC		2014-03-24	2018-08-24
DOWDUPONT INC		2016-01-11	2018-08-24
DOWDUPONT INC		2016-01-11	2018-12-04
EXXON MOBIL CORP		2017-04-04	2018-08-27
EXXON MOBIL CORP		2017-04-04	2018-08-27
EXXON MOBIL CORP		2015-09-22	2018-12-04
EXXON MOBIL CORP		2018-08-23	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,051		19,905	18,146
4,228		2,258	1,970
3,382		2,178	1,204
5,338		3,767	1,571
2,439		1,642	797
8,961		7,344	1,617
12,280		12,280	0
883		883	0
47,280		42,516	4,764
12,366		12,322	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,146
			1,970
			1,204
			1,571
			797
			1,617
			0
			0
			4,764
			44

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)
	EXXON MOBIL CORP		2018-08-24	2018-12-04
1	GENERAL ELECTRIC CO		2014-03-24	2018-02-13
	HCP INCORPORATED		2014-03-24	2018-12-04
	HSBC HOLDINGS PLC SPON ADR NEW		2016-01-11	2018-12-04
	JOHNSON CTLS INTL PLC		2016-09-06	2018-08-27
	JOHNSON CTLS INTL PLC		2016-09-06	2018-12-04
	JOHNSON CTLS INTL PLC		2016-11-09	2018-12-04
	JOHNSON CTLS INTL PLC		2017-04-04	2018-12-04
	JPMORGAN CHASE & CO		2014-06-06	2018-08-24
	JPMORGAN CHASE & CO		2012-03-28	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
889		893	-4
7,461		12,927	-5,466
7,050		7,775	-725
16,580		14,190	2,390
13,298		15,215	-1,917
3,933		5,209	-1,276
19,046		23,974	-4,928
12,663		15,177	-2,514
23,160		11,505	11,655
37,262		15,656	21,606

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-5,466
			-725
			2,390
			-1,917
			-1,276
			-4,928
			-2,514
			11,655
			21,606

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)
	JPMORGAN CHASE & CO		2014-06-06	2018-12-04
1	METLIFE INCORPORATED		2013-03-26	2018-06-27
	METLIFE INCORPORATED		2013-03-26	2018-10-25
	METLIFE INCORPORATED		2013-06-20	2018-10-25
	METLIFE INCORPORATED		2016-01-11	2018-10-25
	METLIFE INCORPORATED		2017-08-11	2018-10-25
	NOVARTIS AG ADR		2017-04-04	2018-08-27
	NOVARTIS AG ADR		2016-11-09	2018-12-04
	NOVARTIS AG ADR		2017-04-04	2018-12-04
	PFIZER INC		2014-06-12	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,655		14,979	13,676
7,321		5,614	1,707
13,158		11,055	2,103
14,141		14,045	96
10,042		9,135	907
11,149		12,710	-1,561
1,261		1,122	139
59,650		48,419	11,231
6,202		5,085	1,117
7,753		6,293	1,460

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			(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	
			13,676
			1,707
			2,103
			96
			907
			-1,561
			139
			11,231
			1,117
			1,460

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)
PFIZER INC		2016-01-11	2018-08-24
1 PFIZER INC		2014-06-12	2018-12-04
PFIZER INC		2016-01-11	2018-12-04
PFIZER INC		2017-09-12	2018-12-04
PHILIP MORRIS INTL INC		2014-03-27	2018-12-04
RAYTHEON CO (NEW)		2012-04-18	2018-08-24
RAYTHEON CO (NEW)		2012-04-18	2018-12-04
ROYAL DUTCH SHELL PLC CL B		2013-06-20	2018-08-24
ROYAL DUTCH SHELL PLC CL B		2013-06-20	2018-12-04
ROYAL DUTCH SHELL PLC CL B		2016-01-11	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,805		15,292	5,513
58,883		38,023	20,860
6,268		4,249	2,019
2,562		1,979	583
21,760		20,030	1,730
24,563		6,505	18,058
49,007		15,337	33,670
883		865	18
13,384		14,109	-725
51,136		32,163	18,973

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,513
			20,860
			2,019
			583
			1,730
			18,058
			33,670
			18
			-725
			18,973

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)
	SIEMENS AKTIENGESELLSCHAFT		2017-09-13	2018-12-04
1	WELLS FARGO & CO NEW		2015-03-24	2018-12-04
	WELLS FARGO & CO NEW		2015-06-15	2018-12-04
	WELLS FARGO & CO NEW		2016-01-11	2018-12-04
	WELLTOWER INC		2016-11-09	2018-08-24
	WELLTOWER INC		2016-11-09	2018-12-04
	ALTRIA GROUP INC		2008-04-07	2018-08-23
	ALTRIA GROUP INC		2008-04-07	2018-12-04
	ASTRAZENECA PLC ADS		2008-07-07	2018-08-23
	ASTRAZENECA PLC ADS		2008-07-07	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,074		38,889	-6,815
43,494		46,117	-2,623
19,389		21,056	-1,667
7,074		6,755	319
18,106		17,403	703
3,435		2,962	473
8,193		3,003	5,190
44,870		17,710	27,160
35,454		21,556	13,898
10,399		6,288	4,111

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-6,815
			-2,623
			-1,667
			319
			703
			473
			5,190
			27,160
			13,898
			4,111

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)
	AT&T INC		2007-10-17	2018-08-24
1	AT&T INC		2007-11-02	2018-08-24
	AT&T INC		2007-07-19	2018-12-04
	AT&T INC		2007-08-28	2018-12-04
	AT&T INC		2007-11-02	2018-12-04
	AT&T INC		2007-12-04	2018-12-04
	CHEVRON CORP		2007-11-02	2018-12-04
	CHEVRON CORP		2007-12-04	2018-12-04
	CONOCOPHILLIPS		2009-11-04	2018-12-04
	DIAGEO PLC SPON ADR NEW		2007-10-17	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,505		9,568	-2,063
7,538		9,249	-1,711
16,889		21,538	-4,649
6,544		8,252	-1,708
1,215		1,561	-346
8,725		10,726	-2,001
7,381		5,441	1,940
11,905		8,711	3,194
50,914		29,837	21,077
3,248		2,093	1,155

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,063
			-1,711
			-4,649
			-1,708
			-346
			-2,001
			1,940
			3,194
			21,077
			1,155

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)
	DIAGEO PLC SPON ADR NEW		2007-11-02	2018-08-24
1	DIAGEO PLC SPON ADR NEW		2007-07-19	2018-12-04
	DIAGEO PLC SPON ADR NEW		2007-08-28	2018-12-04
	DIAGEO PLC SPON ADR NEW		2007-10-17	2018-12-04
	DIAGEO PLC SPON ADR NEW		2007-12-04	2018-12-04
	DOWDUPONT INC		2009-12-30	2018-12-04
	DOWDUPONT INC		2009-12-31	2018-12-04
	ELI LILLY & CO		2008-06-06	2018-12-04
	GENERAL ELECTRIC CO		2007-07-19	2018-02-13
	GENERAL ELECTRIC CO		2007-08-28	2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,710		8,193	4,517
14,393		8,486	5,907
15,832		8,970	6,862
6,765		4,276	2,489
17,271		10,519	6,752
26,682		11,763	14,919
26,316		11,575	14,741
63,694		26,366	37,328
8,631		23,988	-15,357
3,511		9,213	-5,702

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,517
			5,907
			6,862
			2,489
			6,752
			14,919
			14,741
			37,328
			-15,357
			-5,702

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)
	GENERAL ELECTRIC CO		2007-10-17	2018-02-13
1	GENERAL ELECTRIC CO		2007-11-02	2018-02-13
	GENERAL ELECTRIC CO		2007-12-04	2018-02-13
	GENUINE PARTS CO		2007-10-17	2018-08-24
	GENUINE PARTS CO		2007-11-02	2018-08-24
	GENUINE PARTS CO		2007-10-17	2018-12-04
	GENUINE PARTS CO		2007-12-04	2018-12-04
	HCP INCORPORATED		2010-06-29	2018-12-04
	HSBC HOLDINGS PLC SPON ADR NEW		2009-06-03	2018-12-04
	INTEL CORP		2009-11-23	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,389		12,281	-7,892
3,365		9,225	-5,860
5,851		14,584	-8,733
1,583		773	810
14,843		7,321	7,522
28,072		12,992	15,080
20,871		9,581	11,290
34,366		31,026	3,340
35,285		36,041	-756
23,881		9,364	14,517

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,892
			-5,860
			-8,733
			810
			7,522
			15,080
			11,290
			3,340
			-756
			14,517

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)
	INTEL CORP		2009-11-23	2018-12-04
1	JOHNSON & JOHNSON		2010-05-17	2018-08-24
	JOHNSON & JOHNSON		2008-10-10	2018-12-04
	JOHNSON & JOHNSON		2010-05-17	2018-12-04
	KIMBERLY CLARK CORP		2007-07-19	2018-12-04
	KIMBERLY CLARK CORP		2007-08-28	2018-12-04
	KIMBERLY CLARK CORP		2007-10-17	2018-12-04
	KIMBERLY CLARK CORP		2007-11-02	2018-12-04
	KIMBERLY CLARK CORP		2007-12-04	2018-12-04
	MERCK & CO INC NEW COM		2011-10-05	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,538		17,722	26,816
19,987		9,325	10,662
55,878		21,000	34,878
19,661		8,437	11,224
2,271		1,289	982
9,086		5,299	3,787
19,308		11,316	7,992
14,765		8,586	6,179
4,543		2,643	1,900
2,722		1,419	1,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			26,816
			10,662
			34,878
			11,224
			982
			3,787
			7,992
			6,179
			1,900
			1,303

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)
	MERCK & CO INC NEW COM		2011-10-05	2018-08-24
1	MERCK & CO INC NEW COM		2011-10-05	2018-12-04
	MICROSOFT CORP		2009-04-20	2018-01-19
	MICROSOFT CORP		2010-09-03	2018-01-19
	MICROSOFT CORP		2011-07-27	2018-08-24
	MICROSOFT CORP		2010-09-03	2018-12-04
	MICROSOFT CORP		2011-07-27	2018-12-04
	NEXTERA ENERGY INC		2009-02-20	2018-08-24
	NEXTERA ENERGY INC		2009-02-20	2018-12-04
	PHILIP MORRIS INTL INC		2007-10-17	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,481		8,893	10,588
71,374		28,475	42,899
28,943		6,068	22,875
9,438		2,553	6,885
26,377		6,786	19,591
39,128		8,630	30,498
19,950		5,034	14,916
33,921		9,593	24,328
74,010		19,625	54,385
8,269		4,685	3,584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,588
			42,899
			22,875
			6,885
			19,591
			30,498
			14,916
			24,328
			54,385
			3,584

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)
	PHILIP MORRIS INTL INC		2007-11-02	2018-12-04
1	PHILIP MORRIS INTL INC		2007-12-04	2018-12-04
	ROYAL DUTCH SHELL PLC CL B		2011-03-29	2018-08-24
	TRAVELERS COMPANIES INC COM		2009-03-30	2018-12-04
	UNILEVER NV NY SH NEW		2007-12-04	2018-08-24
	UNILEVER NV NY SH NEW		2007-07-19	2018-12-04
	UNILEVER NV NY SH NEW		2007-08-28	2018-12-04
	UNILEVER NV NY SH NEW		2007-10-17	2018-12-04
	UNILEVER NV NY SH NEW		2007-11-02	2018-12-04
	UNILEVER NV NY SH NEW		2007-12-04	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,445		6,004	4,441
1,741		1,082	659
12,227		12,924	-697
66,191		20,465	45,726
2,884		1,767	1,117
4,904		2,904	2,000
20,064		10,626	9,438
21,178		12,019	9,159
7,245		4,447	2,798
6,688		4,241	2,447

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,441
			659
			-697
			45,726
			1,117
			2,000
			9,438
			9,159
			2,798
			2,447

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)
WELLTOWER INC		2007-07-19	2018-12-04
1 WELLTOWER INC		2007-08-28	2018-12-04
WELLTOWER INC		2007-10-17	2018-12-04
WELLTOWER INC		2007-11-02	2018-12-04
3M COMPANY		2009-01-05	2018-08-24
3M COMPANY		2009-01-05	2018-12-04
ASE TECHNOLOGY HLDG CO LTD ADR		2018-06-25	2018-12-04
ASE TECHNOLOGY HLDG CO LTD ADR		2018-06-25	2018-12-04
BOC HONG KONG LTD SPONS ADR		2018-06-25	2018-12-04
BOC HONG KONG LTD SPONS ADR		2018-06-26	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,660		10,544	12,116
15,350		6,989	8,361
10,964		5,695	5,269
10,233		5,204	5,029
12,698		3,622	9,076
46,542		13,260	33,282
4		5	-1
1,424		1,633	-209
3,163		3,935	-772
1,740		2,151	-411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			12,116
			8,361
			5,269
			5,029
			9,076
			33,282
			-1
			-209
			-772
			-411

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)
	BOC HONG KONG LTD SPONS ADR		2018-06-27	2018-12-04
1	CHINA PETE&CHEM CP ADS H SHS		2018-02-13	2018-12-04
	CHINA PETE&CHEM CP ADS H SHS		2018-03-26	2018-12-04
	DAIMLER AG-UNSPONSORED ADR		2017-09-14	2018-07-16
	DAIMLER AG-UNSPONSORED ADR		2017-12-12	2018-12-04
	DAIMLER AG-UNSPONSORED ADR		2018-06-25	2018-12-04
	DAIMLER AG-UNSPONSORED ADR		2018-06-25	2018-12-04
	DAIMLER AG-UNSPONSORED ADR		2018-11-19	2018-12-04
	GLAXOSMITHKLINE PLC ADR		2018-02-15	2018-12-04
	HONDA MOTOR COMPANY LTD ADR		2018-06-25	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,581		1,956	-375
17,260		15,531	1,729
2,848		2,864	-16
3,081		3,081	0
2,815		4,147	-1,332
28		33	-5
2,871		3,358	-487
929		953	-24
9,368		9,037	331
1,975		2,135	-160

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-375
			1,729
			-16
			0
			-1,332
			-5
			-487
			-24
			331
			-160

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)
	HONDA MOTOR COMPANY LTD ADR		2018-08-09	2018-12-04
1	IMPERIAL BRANDS PLC SPD ADR		2018-04-09	2018-12-04
	IMPERIAL BRANDS PLC SPD ADR		2018-04-10	2018-12-04
	ING GROEP NV ADR		2018-06-25	2018-11-26
	LLOYDS BANKING GROUP PLC		2018-02-13	2018-12-04
	MICHELIN COMPAGNIE GENERALE DE		2018-08-09	2018-12-04
	MMC NORILSK NICKL PJSC SPS ADR		2018-01-18	2018-12-04
	MUENCHENER RUECK-UNSPONS ADR		2018-11-19	2018-12-04
	NIPPON TELEGRAPH&TELEPHONE ADS		2018-07-18	2018-12-04
	NN GROUP NV ADR		2018-06-25	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,642		2,910	-268
4,101		4,988	-887
4,880		5,923	-1,043
3,196		3,796	-600
11,613		15,876	-4,263
426		545	-119
8,920		9,700	-780
6,465		6,479	-14
7,101		8,290	-1,189
21		21	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-268
			-887
			-1,043
			-600
			-4,263
			-119
			-780
			-14
			-1,189
			0

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	NN GROUP NV ADR		2018-06-25	2018-12-04
1	NN GROUP NV ADR		2018-06-25	2018-12-04
	ROCHE HOLDINGS ADR		2018-08-09	2018-12-04
	TELEFONICA BRASIL SA SPON ADR		2018-01-22	2018-12-04
	TELEFONICA BRASIL SA SPON ADR		2018-01-23	2018-12-04
	VODAFONE GROUP PLC		2018-06-25	2018-12-04
	VODAFONE GROUP PLC		2018-11-26	2018-12-04
	ZURICH INSURANCE GRP LTD ADR		2018-08-09	2018-12-04
	ABB LTD		2012-01-09	2018-12-04
	ABB LTD		2015-11-06	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		41	1
1,111		1,098	13
1,156		1,095	61
6,191		8,099	-1,908
2,092		2,708	-616
1,413		1,669	-256
6,401		6,442	-41
2,902		2,831	71
5,065		4,973	92
10,329		9,940	389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			13
			61
			-1,908
			-616
			-256
			-41
			71
			92
			389

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)
	ABB LTD		2016-01-11	2018-12-04
1	ALLIANZ SE ADS		2015-11-04	2018-12-04
	ALLIANZ SE ADS		2016-01-11	2018-12-04
	ALLIANZ SE ADS		2016-02-03	2018-12-04
	ASE TECHNOLOGY HLDG CO LTD ADR		2017-04-05	2018-05-01
	ASE TECHNOLOGY HLDG CO LTD ADR		2017-04-05	2018-12-04
	ASE TECHNOLOGY HLDG CO LTD ADR		2017-07-10	2018-12-04
	ASTRAZENECA PLC ADS		2016-01-11	2018-12-04
	BAE SYS PLC SPON ADR		2016-01-11	2018-12-04
	BCE INC		2014-03-04	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,476		2,861	615
17,480		14,520	2,960
3,264		2,582	682
1,580		1,169	411
4		4	0
9,606		12,310	-2,704
4,811		6,036	-1,225
11,371		8,937	2,434
7,044		9,049	-2,005
10,871		10,930	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			615
			2,960
			682
			411
			0
			-2,704
			-1,225
			2,434
			-2,005
			-59

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	BCE INC		2014-03-05	2018-12-04
1	BCE INC		2016-01-11	2018-12-04
	BNP PARIBAS SP ADR REPSTG		2014-01-08	2018-05-09
	BNP PARIBAS SP ADR REPSTG		2014-01-08	2018-12-04
	BNP PARIBAS SP ADR REPSTG		2015-07-20	2018-12-04
	BNP PARIBAS SP ADR REPSTG		2016-01-11	2018-12-04
	DAIMLER AG-UNSPONSORED ADR		2017-09-14	2018-12-04
	DAIMLER AG-UNSPONSORED ADR		2017-10-04	2018-12-04
	DAIMLER AG-UNSPONSORED ADR		2018-06-25	2018-12-04
	DEUTSCHE TELEKOM AG 1 ORD IADS		2013-09-12	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,166		2,182	-16
5,847		5,167	680
484		523	-39
2,214		3,621	-1,407
7,501		9,554	-2,053
2,214		2,364	-150
1,168		1,623	-455
3,490		4,976	-1,486
2,604		3,581	-977
16,277		12,419	3,858

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-16
			680
			-39
			-1,407
			-2,053
			-150
			-455
			-1,486
			-977
			3,858

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)
	DIAGEO PLC SPON ADR NEW		2016-02-02	2018-12-04
1	ENGIE SPONS ADR		2013-08-23	2018-02-13
	ENGIE SPONS ADR		2016-05-05	2018-02-13
	ENGIE SPONS ADR		2016-06-10	2018-02-13
	ENGIE SPONS ADR		2016-06-10	2018-12-04
	ENGIE SPONS ADR		2017-07-11	2018-12-04
	GLAXOSMITHKLINE PLC ADR		2013-01-11	2018-01-18
	GLAXOSMITHKLINE PLC ADR		2013-04-02	2018-01-18
	GLAXOSMITHKLINE PLC ADR		2013-04-02	2018-12-04
	GLAXOSMITHKLINE PLC ADR		2014-02-07	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,710		14,186	4,524
819		1,194	-375
541		539	2
3,135		3,235	-100
2,030		2,343	-313
5,924		6,471	-547
7,593		8,888	-1,295
2,582		3,197	-615
6,220		7,617	-1,397
3,455		4,758	-1,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			4,524
			-375
			2
			-100
			-313
			-547
			-1,295
			-615
			-1,397
			-1,303

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)
HONDA MOTOR COMPANY LTD ADR		2015-02-27	2018-12-04
1 HONDA MOTOR COMPANY LTD ADR		2016-01-11	2018-12-04
HSBC HOLDINGS PLC SPON ADR NEW		2012-12-11	2018-12-04
HSBC HOLDINGS PLC SPON ADR NEW		2016-01-11	2018-12-04
HSBC HOLDINGS PLC SPON ADR NEW		2016-11-22	2018-12-04
IMPERIAL BRANDS PLC SPD ADR		2013-04-24	2018-12-04
IMPERIAL BRANDS PLC SPD ADR		2014-03-04	2018-12-04
IMPERIAL BRANDS PLC SPD ADR		2017-07-10	2018-12-04
ING GROEPNVADR		2016-12-09	2018-11-26
ING GROEPNVADR		2017-01-20	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)
9,623		11,530	-1,907
1,808		1,898	-90
5,739		7,021	-1,282
4,251		3,640	611
5,484		5,119	365
6,047		7,154	-1,107
3,233		4,528	-1,295
299		451	-152
5,443		6,357	-914
3,036		3,505	-469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,907
			-90
			-1,282
			611
			365
			-1,107
			-1,295
			-152
			-914
			-469

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)
	ING GROEPNVADR		2017-07-10	2018-11-26
1	JAPAN TOB INC		2014-10-24	2018-04-09
	JAPAN TOB INC		2014-10-24	2018-04-10
	JAPAN TOB INC		2015-07-16	2018-04-10
	MANULIFE FINANCIAL CORP		2013-03-13	2018-12-04
	MANULIFE FINANCIAL CORP		2013-08-09	2018-12-04
	MANULIFE FINANCIAL CORP		2016-11-22	2018-12-04
	MICHELIN COMPAGNIE GENERALE DE		2015-02-05	2018-12-04
	MMC NORILSK NICKL PJSC SPS ADR		2016-11-22	2018-04-25
	MMC NORILSK NICKL PJSC SPS ADR		2016-11-22	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,196		7,546	-2,350
9,148		10,574	-1,426
1,789		2,095	-306
6,727		8,992	-2,265
10,748		10,044	704
2,263		2,399	-136
2,861		3,075	-214
14,650		14,668	-18
1,615		1,567	48
1,629		1,584	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	
			-2,350
			-1,426
			-306
			-2,265
			704
			-136
			-214
			-18
			48
			45

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	MMC NORILSK NICKL PJSC SPS ADR		2016-11-22	2018-04-27
1	MMC NORILSK NICKL PJSC SPS ADR		2016-11-22	2018-12-04
	MUENCHENER RUECK-UNSPONS ADR		2012-04-13	2018-12-04
	NIPPON TELEGRAPH&TELEPHONE ADS		2013-07-23	2018-02-13
	NIPPON TELEGRAPH&TELEPHONE ADS		2013-07-23	2018-12-04
	NN GROUP NV ADR		2017-07-10	2018-12-04
	NN GROUP NV ADR		2017-07-11	2018-12-04
	ORKLA ADR A SHS		2014-02-11	2018-01-18
	ORKLA ADR A SHS		2014-02-11	2018-02-13
	ORKLA ADR A SHS		2014-02-12	2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,488		1,449	39
5,866		5,274	592
10,739		7,121	3,618
5,702		3,506	2,196
11,835		8,090	3,745
11,533		10,297	1,236
5,704		5,120	584
4,306		3,198	1,108
2,304		1,626	678
3,165		2,239	926

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			39
			592
			3,618
			2,196
			3,745
			1,236
			584
			1,108
			678
			926

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)
ORKLA ADR A SHS		2014-02-12	2018-05-07
1 ORKLA ADR A SHS		2014-02-12	2018-12-04
ORKLA ADR A SHS		2014-02-13	2018-12-04
PROSIEBENSAT 1 MEDIA AG ADR		2016-09-27	2018-01-18
PROSIEBENSAT 1 MEDIA AG ADR		2016-09-27	2018-01-18
PROSIEBENSAT 1 MEDIA AG ADR		2016-09-27	2018-06-12
PROSIEBENSAT 1 MEDIA AG ADR		2016-09-27	2018-12-04
PROSIEBENSAT 1 MEDIA AG ADR		2017-07-10	2018-12-04
PROSIEBENSAT 1 MEDIA AG ADR		2018-02-16	2018-12-04
PT TELEKOMUNIKASI INDONESIA		2012-04-17	2018-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		206	42
1,450		1,325	125
1,833		1,679	154
1,193		1,364	-171
3,020		3,020	0
444		640	-196
5,722		12,210	-6,488
1,680		3,345	-1,665
1,617		3,691	-2,074
1,453		1,048	405

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			125
			154
			-171
			0
			-196
			-6,488
			-1,665
			-2,074
			405

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)
	PT TELEKOMUNIKASI INDONESIA		2012-04-17	2018-08-31
1	ROCHE HOLDINGS ADR		2016-01-11	2018-12-04
	ROYAL DUTCH SHELL PLC CL B		2016-01-11	2018-12-04
	ROYAL DUTCH SHELL PLC CL B		2017-02-10	2018-12-04
	ROYAL DUTCH SHELL PLC CL B		2017-05-25	2018-12-04
	SIEMENS AKTIENGESELLSCHAFT		2016-01-11	2018-12-04
	SINGAPORE TELECOM LTD ADR NEW		2011-12-22	2018-12-04
	SINGAPORE TELECOM LTD ADR NEW		2011-12-23	2018-12-04
	SINGAPORE TELECOM LTD ADR NEW		2011-12-27	2018-12-04
	SMITHS GROUP PLC SPONSORED ADR		2016-01-11	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,407		1,014	393
5,619		5,725	-106
4,230		2,661	1,569
5,240		4,769	471
3,283		2,963	320
4,955		3,902	1,053
1,560		1,697	-137
1,114		1,219	-105
1,003		1,091	-88
6,240		4,559	1,681

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			393
			-106
			1,569
			471
			320
			1,053
			-137
			-105
			-88
			1,681

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)
SMITHS GROUP PLC SPONSORED ADR		2017-07-10	2018-12-04
1 SMURFIT KAPPA GROUP PLC ADR		2017-01-30	2018-04-03
SMURFIT KAPPA GROUP PLC ADR		2017-01-30	2018-04-23
SMURFIT KAPPA GROUP PLC ADR		2017-01-30	2018-12-04
SMURFIT KAPPA GROUP PLC ADR		2017-07-11	2018-12-04
SMURFIT KAPPA GROUP PLC ADR		2017-08-22	2018-12-04
SONIC HEALTHCARE LTD		2016-01-11	2018-12-04
SSE PLC SPON ADR		2014-03-20	2018-12-04
TELEFONICA BRASIL SA SPON ADR		2016-07-05	2018-12-04
TOTAL S A SPON ADR		2012-11-30	2018-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		384	-63
1,648		1,088	560
3,987		2,442	1,545
3,407		3,424	-17
11,411		13,355	-1,944
396		449	-53
17,707		13,234	4,473
8,581		15,642	-7,061
10,100		11,359	-1,259
7,192		6,469	723

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-63
			560
			1,545
			-17
			-1,944
			-53
			4,473
			-7,061
			-1,259
			723

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)
TOTAL S A SPON ADR		2012-11-30	2018-12-04
1 TOTAL S A SPON ADR		2013-08-09	2018-12-04
TOTAL S A SPON ADR		2016-01-11	2018-12-04
UBS GROUP AG SHS		2015-03-20	2018-12-04
UBS GROUP AG SHS		2016-01-11	2018-12-04
UTD OVERSEAS BK LTD SPON ADR		2016-08-05	2018-12-04
VERMILION ENERGY INC		2016-08-04	2018-02-12
VERMILION ENERGY INC		2016-08-04	2018-02-13
VERMILION ENERGY INC		2016-08-04	2018-12-04
VERMILION ENERGY INC		2016-10-20	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,007		1,805	202
6,412		6,214	198
11,987		8,781	3,206
14,079		19,782	-5,703
2,391		3,160	-769
5,642		4,025	1,617
2,253		2,259	-6
2,073		2,124	-51
5,626		7,585	-1,959
2,876		4,755	-1,879

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			202
			198
			3,206
			-5,703
			-769
			1,617
			-6
			-51
			-1,959
			-1,879

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)
	VERMILION ENERGY INC		2017-04-03	2018-12-04
1	VODAFONE GROUP PLC		2016-01-11	2018-12-04
	ZURICH INSURANCE GRP LTD ADR		2011-11-16	2018-12-04
	ZURICH INSURANCE GRP LTD ADR		2016-01-11	2018-12-04
	ZURICH INSURANCE GRP LTD ADR		2016-11-22	2018-12-04
	ASTRAZENECA PLC ADS		2008-10-13	2018-12-04
	ASTRAZENECA PLC ADS		2008-10-14	2018-12-04
	BAE SYS PLC SPON ADR		2010-05-12	2018-12-04
	BOC HONG KONG LTD SPONS ADR		2010-02-22	2018-02-13
	BOC HONG KONG LTD SPONS ADR		2010-02-22	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,426		5,103	-1,677
1,746		2,697	-951
8,894		5,811	3,083
2,496		1,990	506
6,054		5,166	888
399		197	202
11,172		5,532	5,640
10,149		8,967	1,182
5,243		2,537	2,706
3,795		2,214	1,581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,677
			-951
			3,083
			506
			888
			202
			5,640
			1,182
			2,706
			1,581

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)
	BRITISH AMER TOB SPON ADR		2007-07-19	2018-12-04
1	BRITISH AMER TOB SPON ADR		2007-08-29	2018-12-04
	BRITISH AMER TOB SPON ADR		2007-10-18	2018-12-04
	BRITISH AMER TOB SPON ADR		2009-08-05	2018-12-04
	BRITISH AMER TOB SPON ADR		2009-08-06	2018-12-04
	HSBC HOLDINGS PLC SPON ADR NEW		2009-04-08	2018-12-04
	HSBC HOLDINGS PLC SPON ADR NEW		2009-04-16	2018-12-04
	HSBC HOLDINGS PLC SPON ADR NEW		2009-11-10	2018-12-04
	MUENCHENER RUECK-UNSPONS ADR		2009-06-05	2018-12-04
	NESTLE SPON ADR REP REG SHR		2007-07-19	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,383		1,347	36
4,840		4,538	302
7,606		8,040	-434
691		623	68
691		618	73
1,275		555	720
2,976		2,560	416
2,551		3,619	-1,068
3,156		2,012	1,144
9,857		4,549	5,308

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			36
			302
			-434
			68
			73
			720
			416
			-1,068
			1,144
			5,308

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)
	NESTLE SPON ADR REP REG SHR		2007-10-18	2018-12-04
1	NOVARTIS AG ADR		2009-03-19	2018-12-04
	NOVARTIS AG ADR		2009-06-02	2018-12-04
	ROCHE HOLDINGS ADR		2010-07-12	2018-12-04
	ROYAL DUTCH SHELL PLC CL B		2010-10-15	2018-12-04
	ROYAL DUTCH SHELL PLC CL B		2010-11-15	2018-12-04
	SANOFI ADR		2011-10-24	2018-12-04
	SANOFI ADR		2011-10-25	2018-12-04
	SANOFI ADR		2011-12-21	2018-12-04
	SIEMENS AKTIENGESELLSCHAFT		2010-01-29	2018-01-18

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)
19,286		9,950	9,336
12,310		5,098	7,212
14,589		6,387	8,202
18,943		10,473	8,470
189		186	3
6,313		6,511	-198
3,461		2,801	660
5,813		4,600	1,213
7,987		6,413	1,574
2,111		1,230	881

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,336
			7,212
			8,202
			8,470
			3
			-198
			660
			1,213
			1,574
			881

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)
	SIEMENS AKTIENGESELLSCHAFT		2010-01-29	2018-12-04
1	SIEMENS AKTIENGESELLSCHAFT		2010-02-08	2018-12-04
	SINGAPORE TELECOM LTD ADR NEW		2007-08-29	2018-02-13
	SINGAPORE TELECOM LTD ADR NEW		2007-08-29	2018-12-04
	SINGAPORE TELECOM LTD ADR NEW		2011-09-12	2018-12-04
	SMITHS GROUP PLC SPONSORED ADR		2011-09-07	2018-12-04
	SMITHS GROUP PLC SPONSORED ADR		2011-09-08	2018-12-04
	TOTAL S A SPON ADR		2009-02-25	2018-02-12
	UNILEVER NV NY SH NEW		2007-10-02	2018-01-18
	UNILEVER NV NY SH NEW		2007-10-18	2018-01-18

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)
10,717		8,170	2,547
4,610		3,299	1,311
2,019		1,928	91
89		96	-7
2,162		2,427	-265
1,515		1,348	167
6,953		6,264	689
1,951		1,703	248
5,644		3,065	2,579
395		225	170

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,547
			1,311
			91
			-7
			-265
			167
			689
			248
			2,579
			170

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)
UNILEVER NV NY SH NEW		2007-10-18	2018-12-04
1 UNILEVER NV NY SH NEW		2007-12-10	2018-12-04
UNILEVER NV NY SH NEW		2008-10-02	2018-12-04
UTD OVERSEAS BK LTD SPON ADR		2007-08-29	2018-12-04
UTD OVERSEAS BK LTD SPON ADR		2007-11-29	2018-12-04
VODAFONE GROUP PLC		2007-08-29	2018-07-18
VODAFONE GROUP PLC		2008-09-29	2018-07-18
VODAFONE GROUP PLC		2008-09-29	2018-12-04
VODAFONE GROUP PLC		2009-06-17	2018-12-04
ZURICH INSURANCE GRP LTD ADR		2010-05-10	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,775		9,089	6,686
1,672		1,068	604
3,902		1,930	1,972
7,523		5,370	2,153
8,651		6,245	2,406
4		11	-7
3,472		5,785	-2,313
1,377		2,611	-1,234
3,174		5,414	-2,240
4,213		2,727	1,486

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			6,686
			604
			1,972
			2,153
			2,406
			-7
			-2,313
			-1,234
			-2,240
			1,486

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)
	ZURICH INSURANCE GRP LTD ADR		2010-05-13	2018-12-04
1	MSIF ULTRA-SHORT INCOME A		2017-12-28	2018-12-12
	MSIF ULTRA-SHORT INCOME A		2017-12-29	2018-12-12
	MSIF ULTRA-SHORT INCOME A		2018-01-31	2018-12-12
	MSIF ULTRA-SHORT INCOME A		2018-02-28	2018-12-12
	MSIF ULTRA-SHORT INCOME A		2018-03-29	2018-12-12
	MSIF ULTRA-SHORT INCOME A		2018-04-30	2018-12-12
	MSIF ULTRA-SHORT INCOME A		2018-05-31	2018-12-12
	MSIF ULTRA-SHORT INCOME A		2018-06-29	2018-12-12
	MSIF ULTRA-SHORT INCOME A		2018-07-31	2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
624		399	225
12		12	0
154		154	0
174		174	0
160		160	0
198		197	1
229		229	0
243		243	0
244		244	0
261		261	0

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	MSIF ULTRA-SHORT INCOME A		2018-08-31	2018-12-12
1	MSIF ULTRA-SHORT INCOME A		2018-09-28	2018-12-12
	MSIF ULTRA-SHORT INCOME A		2018-10-31	2018-12-12
	MSIF ULTRA-SHORT INCOME A		2018-11-30	2018-12-12
	MSIF ULTRA-SHORT INCOME A		2018-11-30	2018-12-17
	MSIF ULTRA-SHORT INCOME A		2018-11-30	2018-12-19
	MSIF ULTRA-SHORT INCOME A		2018-11-30	2018-12-19
	MSIF ULTRA-SHORT INCOME A		2018-12-10	2018-12-19
	MSIF ULTRA-SHORT INCOME A		2018-12-10	2018-12-19
	MSIF ULTRA-SHORT INCOME A		2018-12-10	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)
260		260	0
254		254	0
275		275	0
1,194,569		1,194,569	0
2,000,000		2,000,000	0
271		271	0
1,132,827		1,132,829	-2
1,194,303		1,194,312	-9
2,000,004		2,000,017	-13
3,062,696		3,062,701	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			-2
			-9
			-13
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GARMIN LTD SMS		2017-12-22	2018-09-13
1 GARMIN LTD SMS		2017-12-22	2018-09-13
GARMIN LTD SMS		2017-12-22	2018-09-13
GARMIN LTD SMS		2017-12-22	2018-09-14
US TSY BILL 00000 19JA22		2018-12-20	2018-12-21
MSIF ULTRA-SHORT INCOME A		2017-07-24	2018-12-12
MSIF ULTRA-SHORT INCOME A		2017-07-31	2018-12-12
MSIF ULTRA-SHORT INCOME A		2017-08-31	2018-12-12
MSIF ULTRA-SHORT INCOME A		2017-09-29	2018-12-12
MSIF ULTRA-SHORT INCOME A		2017-10-31	2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
407,858		169	407,689
1,098,069		454	1,097,615
2,329,093		965	2,328,128
3,432,336		1	3,432,335
2,195,813		2,195,522	291
152,389		152,389	0
34		34	0
140		140	0
132		132	0
137		137	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			407,689
			1,097,615
			2,328,128
			3,432,335
			291
			0
			0
			0
			0
			0

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	MSIF ULTRA-SHORT INCOME A		2017-11-30	2018-12-12
1	MSIF ULTRA-SHORT INCOME A		2018-11-30	2018-12-19
	MSIF ULTRA-SHORT INCOME A		2018-11-30	2018-12-19
	AT&T INC 5500 18FB01		2009-06-30	2018-02-01
	GARMIN LTD SHS		2008-11-12	2018-09-07
	GARMIN LTD SHS		2008-11-13	2018-09-07
	GARMIN LTD SHS		2008-11-17	2018-09-07
	GARMIN LTD SHS		2008-11-18	2018-09-07
	GARMIN LTD SHS		2008-11-19	2018-09-07
	GARMIN LTD SHS		2008-11-20	2018-09-07

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)
134		134	0
137		137	0
152,390		152,396	-6
175,000		175,000	0
681,671		190,012	491,659
184,051		49,694	134,357
681,671		185,027	496,644
497,620		129,225	368,395
443,086		106,233	336,853
613,504		140,097	473,407

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			-6
			0
			491,659
			134,357
			496,644
			368,395
			336,853
			473,407

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)
	GARMIN LTD SHS		2008-11-21	2018-09-07
1	GARMIN LTD SHS		2011-12-20	2018-09-07
	GARMIN LTD SHS		2011-12-20	2018-09-10
	GARMIN LTD SHS		2015-12-09	2018-09-10
	GARMIN LTD SHS		2015-12-09	2018-09-11
	GARMIN LTD SHS		2015-12-09	2018-09-12
	GARMIN LTD SHS		2016-12-20	2018-09-12
	GARMIN LTD SHS		2016-12-20	2018-09-13
	GARMIN LTD SHS		2018-11-09	2018-11-28
	GARMIN LTD SHS		2018-11-09	2018-11-28

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)
334,019		73,875	260,144
1,825,789		760	1,825,029
218,805		91	218,714
5,662,929		2,362	5,660,567
5,424,449		2,256	5,422,193
1,142,844		474	1,142,370
7,114,824		2,949	7,111,875
520,347		215	520,132
659,691		332	659,359
654,685		332	654,353

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			260,144
			1,825,029
			218,714
			5,660,567
			5,422,193
			1,142,370
			7,111,875
			520,132
			659,359
			654,353

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)
	GARMIN LTD SHS		2018-11-09	2018-11-29
1	GARMIN LTD SHS		2018-11-09	2018-11-29
	GARMIN LTD SHS		2018-11-09	2018-11-30
	GARMIN LTD SHS		2018-11-09	2018-11-30
	GARMIN LTD SHS		2018-11-09	2018-12-03
	GARMIN LTD SHS		2018-11-09	2018-12-03
	GARMIN LTD SHS		2018-11-09	2018-12-04
	GARMIN LTD SHS		2018-11-09	2018-12-04
	GARMIN LTD SHS		2018-11-09	2018-12-06
	GARMIN LTD SHS		2018-11-09	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)
631,339		316	631,023
661,151		332	660,819
663,553		332	663,221
663,225		332	662,893
680,455		332	680,123
680,418		332	680,086
672,379		332	672,047
672,335		332	672,003
19,649		10	19,639
52,856		27	52,829

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			631,023
			660,819
			663,221
			662,893
			680,123
			680,086
			672,047
			672,003
			19,639
			52,829

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)
	GARMIN LTD SHS		2018-11-09	2018-12-11
1	GARMIN LTD SHS		2018-11-09	2018-12-12
	GARMIN LTD SHS		2018-11-09	2018-12-12
	GARMIN LTD SHS		2018-11-09	2018-12-13
	GARMIN LTD SHS		2018-11-09	2018-12-13
	GARMIN LTD SHS		2018-11-09	2018-12-14
	SOCIETE GENERALE 8250 *58NVRG		2014-01-10	2018-11-29
	WAL-MART STORES 5800 18FB15		2007-10-18	2018-02-15
	BARCLAYS BK COCO 8250*58DE17		2017-01-01	2018-12-17
	CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600,192		303	599,889
664,400		332	664,068
663,854		332	663,522
660,777		332	660,445
660,137		332	659,805
155,150		78	155,072
250,000		273,125	-23,125
200,000		200,000	0
2,000,000		2,000,000	0
2,034			2,034

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			599,889
			664,068
			663,522
			660,445
			659,805
			155,072
			-23,125
			0
			0
			2,034

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS & GIRLS CLUBS OF KANSAS CITY 401 BLUE PARKWAY SUITE 102 KANSAS CITY, MO 64130	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	50,000
IOWA STATE UNIVERSITY FOUNDATION 313 MARSTON HALL AMES, IA 50011	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	97,530
KANSAS CITY BALLET 500 W PERSHING ROAD KANSAS CITY, MO 64108	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	8,750
Total . . . . ▶ **3a**				2,720,398

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KANSAS CITY SYMPHONY1020 CENTRAL KANSAS CITY, MO 64105	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	48,156
KANSAS STATE UNIVERSITY FOUNDATION 2323 ANDERSON AVENUE SUITE 500 MANHATTAN, KS 66502	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	309,206
KANSAS UNIVERSITY ENDOWMENT ASSOC 1891 CONSTANT AVENUE LAWRENCE, KS 66044	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	163,000
Total . . . . ▶ **3a**				2,720,398

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY 400 W 10TH STREET ROLLA, MO 65409	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	290,370
OREGON STATE UNIVERSITY FOUNDATION 850 SW 35TH STREET CORVALIS, OR 97333	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	146,766
ROSE-HULMAN INSTITUTE OF TECHNOLOGY 5500 WABASH AVE TERRE HAUTE, IN 478033920	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	8,000
Total . . . . ▶ **3a**				2,720,398

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCLERODERMA RESEARCH FOUNDATION 220 MONTGOMERY ST SUITE 1411 SAN FRANCISCO, CA 64104	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	1,023,250
UNITED WAY OF GREATER KANSAS CITY 1080 WASHINGTON STREET KANSAS CITY, MO 64105	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	50,000
UNIVERSITY OF MO - COLUMBIA W1006 LAFFERRE HALL COLUMBIA, MO 65211	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	80,000
Total . . . . ▶ **3a**				2,720,398

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL SUITE 300 LINCOLN, NE 68508	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	52,000
UNIVERSITY OF TENNESSEE FOUNDATION 1609 MELROSE AVENUE KNOXVILLE, TN 379963550	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	142,330
ARIZONA STATE UNIVERSITY FOUNDATION P O BOX 879309 TEMPE, AZ 852879309	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	50,400
Total . . . . ▶ **3a**				2,720,398

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY FOUNDATION 306 E SAINT JOSEPH STREET SUITE 200 RAPID CITY, SD 57701	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	96,000
GILDA'S CLUB KANSAS CITY 210 W 43RD ST KANSAS CITY, MO 64111	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	4,600
GIRL SCOUTS OF NE KANSAS & NW MISSOURI 8383 BLUE PARKWAY DRIVE KANSAS CITY, MO 64133	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	25,000
Total . . . . ▶ **3a**				2,720,398

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LUPUS LA 5757 WILSHIRE BLVD SUITE 335 LOS ANGELES, CA 90036	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	10,000
LYRIC OPERA BALLP O BOX 872809 KANSAS CITY, MO 641872809	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	2,040
CHILDREN'S MERCY (FOR NICK'S VOICE) 2401 GILLHAM RD KANSAS CITY, MO 64108	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	38,000
Total . . . . ▶ **3a**				2,720,398

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OLATHE PUBLIC SCHOOLS 14160 S BLACK BOB RD OLATHE, KS 66063	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	25,000
Total . . . . ▶ **3a**				2,720,398

TY 2018 Accounting Fees Schedule

Name: KAO FAMILY FOUNDATION

EIN: 20-2014620

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,003	8,003		0

TY 2018 Investments Corporate Bonds Schedule

Name: KAO FAMILY FOUNDATION

EIN: 20-2014620

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP	103,844	101,565
CAP ONE FIN CORP FXD TO 062020 VAR THEREAFTER 5.55800%	1,041,694	963,110
CIT GROUP INC FXD TO 062022	2,014,429	1,810,000
CITIGROUP INC	253,375	224,688
CITIGROUP INC	104,332	97,625
CREDIT AGRICOLE SA	276,250	256,150
CREDIT SUISSE GROUP AG FXD TO 122024	2,044,381	1,897,400
GENERAL ELECTRIC CO	105,020	76,500
GM FINANCIAL 6.50% B FXD TO 09/30/2028	2,904,206	2,535,000
GOLDMAN SACHS CAPT II	488,481	397,800
GOLDMAN SACHS GRP INC 5.375%	1,107,962	1,062,897
HUNTINGTON BANCSHARES FXD TO 042023	300,000	266,250
ING GROEP NV 6%	204,289	195,190
JPMORGAN CHASE 5.15	257,500	238,150
JPMORGAN CHASE 5.3	203,700	197,500
JPMORGAN CHASE 6.75	111,081	103,325
LLOYDS BANKING GROUP	1,006,417	916,560
M&T BANK CORP FXD TO 112026	1,030,648	947,500
TEVA PHARMACEUTICAL FINANCE IV BV	290,231	284,238
HANESBRANDS INC REGS	1,932,006	1,875,000

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CVS HEALTH CORP	998,756	990,020
GENERAL MILLS INC	998,506	984,140
CHARTER COMMUNICATIONS OPERATING LLC	1,004,986	994,360
AMAZON.COM INC	225,817	219,698
DELL INTERNATIONAL LLC	2,050,006	2,009,040
UNITED RENTALS NORTH AMERICA INC	1,980,006	1,885,000
DISCOVER BANK FXD TO 082023	1,990,006	1,957,200
HYATT HOTELS CORP	1,981,601	1,946,400
COMCAST CORP	1,203,565	1,192,680
TIME WARNER CABLE LLC	1,076,806	1,026,240
VIRGINIA ELECTRIC & POWER CO	1,221,349	1,195,710
DISCOVER COMMUNICATIONS LLC	949,506	927,570
KINDER MORGAN ENERGY PARTNERS LP	1,215,717	1,115,350
MCDONALDS CORP	1,200,805	1,194,360
ANHEUSER BUSCH INBEV WORLDWIDE INC	1,338,829	1,266,940
VERIZON COMMUNICATIONS INC	1,218,787	1,179,580
ENBRIDGE INC FXD TO 032028	1,897,506	1,797,260
CORPORATE BOND ACCRUED INTEREST	241,555	448,790

TY 2018 Investments Corporate Stock Schedule

Name: KAO FAMILY FOUNDATION

EIN: 20-2014620

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	330,103	362,802
GARMIN LTD	2,251	4,297,465
CAP ONE FINL CO	100,000	86,480
MORGAN STANLEY 5.85%-K	100,000	97,120

TY 2018 Investments Government Obligations Schedule

Name:	KAO FAMILY FOUNDATION
EIN:	20-2014620
US Government Securities - End of Year Book Value:	11,171,019
US Government Securities - End of Year Fair Market Value:	11,179,764
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2018 Investments - Other Schedule

Name: KAO FAMILY FOUNDATION

EIN: 20-2014620

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CREDIT SUISSE FLT RT HI INC	AT COST	249,621	238,112
DOUBLELINE TOTAL RETURN N	AT COST	400,000	371,093
METROPOLITAN WST UNCNSTRD BD M	AT COST	250,000	245,363
TEMPLETON GLOBAL BD FD A	AT COST	342,518	301,967
GCM GROSVENOR NET LEASE III FEEDER FUND	AT COST	184,790	212,538

TY 2018 Legal Fees Schedule

Name: KAO FAMILY FOUNDATION

EIN: 20-2014620

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	70,654	0		0

TY 2018 Other Expenses Schedule

Name: KAO FAMILY FOUNDATION

EIN: 20-2014620

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARITY EVENTS	5,204	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318004119

TY 2018 Other Income Schedule

Name: KAO FAMILY FOUNDATION

EIN: 20-2014620

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GCM GROSVENOR AG NET LEASE FUND OTHER INCOME	566	566	566
GCM GROSVENOR AG NET LEASE FUND 1256	101	101	101

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318004119

TY 2018 Other Liabilities Schedule

Name: KAO FAMILY FOUNDATION

EIN: 20-2014620

Description	Beginning of Year - Book Value	End of Year - Book Value
PUT-APPLE INC AT 160	0	1,074
OUTSTANDING CHECKS	0	1,525,300

TY 2018 Other Professional Fees Schedule

Name: KAO FAMILY FOUNDATION

EIN: 20-2014620

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY FEES	23,448	23,448		0
GCM GROSVENOR AG NET LEASE MANAGEMENT FEE	679	679		0

TY 2018 Substantial Contributors Schedule

Name: KAO FAMILY FOUNDATION

EIN: 20-2014620

Name	Address
MIN H KAO	1200 EAST 151ST STREET OLATHE, KS 66062

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491318004119

TY 2018 Taxes Schedule

Name: KAO FAMILY FOUNDATION

EIN: 20-2014620

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2018 ESTIMATED TAXES	473,500	0		0
FOREIGN TAXES PAID	8,001	8,001		0
FRANCHISE FEE	52	52		0
2017 EXTENSION PAYMENT	12,000	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 *www irs gov/Form990* for the latest information

OMB No 1545-0047

2018

Name of the organization
KAO FAMILY FOUNDATION

Employer identification number
20-2014620

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 33 1/3% 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	Employer identification number
KAO FAMILY FOUNDATION	20-2014620

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	MIN H KAO 1200 EAST 151ST STREET OLATHE, KS 66062	$ 14,556,300	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	**Employer identification number**
KAO FAMILY FOUNDATION	20-2014620

Part II Noncash Property

(See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	220,000 SHARES OF GARMIN LTD STOCK	$ 14,556 300	2018-11-09

(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	**Employer identification number**
KAO FAMILY FOUNDATION	20-2014620

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

(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

(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

(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

(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