

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

Name of foundation VIRGINIA A MCGUIRE FOUNDATION		A Employer identification number 20-3261051	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1501 NJ2-130-03-31		Room/suite	B Telephone number (see instructions) (609) 274-6834
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,319,546		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis)</u>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	62,810	59,826		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	158,466			
	b Gross sales price for all assets on line 6a <u>2,611,016</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		158,466		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	221,276	218,292		
	13 Compensation of officers, directors, trustees, etc	36,429	14,571		21,857
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	12,799	2,014		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	633	383		250
	24 Total operating and administrative expenses. Add lines 13 through 23	49,861	16,968	0	22,107
	25 Contributions, gifts, grants paid	167,000			167,000
	26 Total expenses and disbursements. Add lines 24 and 25	216,861	16,968	0	189,107
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,415			
	b Net investment income (if negative, enter -0-)		201,324		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	168	1,251	1,251
	2 Savings and temporary cash investments	66,149	72,397	72,397
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	301,040		
	b Investments—corporate stock (attach schedule)	1,055,977	1,030,589	1,082,279
	c Investments—corporate bonds (attach schedule)	306,798	478,640	483,907
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	546,653	694,929	679,712
	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)	2,276,785	2,277,806	2,319,546	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,276,785	2,277,806	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	2,276,785	2,277,806		
31 Total liabilities and net assets/fund balances (see instructions) .	2,276,785	2,277,806		

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	2,276,785
2 Enter amount from Part I, line 27a	2	4,415
3 Other increases not included in line 2 (itemize) ▶ _____	3	343
4 Add lines 1, 2, and 3	4	2,281,543
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,737
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,277,806

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	158,466
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	113,065	2,483,112	0 045534
2016	115,834	2,262,300	0 051202
2015	117,491	2,379,448	0 049377
2014	106,153	2,427,597	0 043728
2013	102,730	2,229,733	0 046073
2 Total of line 1, column (d)			2 0 235914
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 047183
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 2,521,203
5 Multiply line 4 by line 3			5 118,958
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,013
7 Add lines 5 and 6			7 120,971
8 Enter qualifying distributions from Part XII, line 4			8 189,107

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,013
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,013
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,013
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,936
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,936
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,923
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 0 Refunded ▶	11	3,923

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ UST-ML A DIVISION OF BANK OF AMERICA NA Telephone no ▶ (609) 274-6834			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	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			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
UST-MLT A DIVISION OF BANK OF AMER ICA NA PO Box 1501 NJ2-130-03-31 Pennington, NJ 085341501	TRUSTEE 2	36,429		
RALPH ENGEL 1221 AVENUE OF THE AMERICAS NEW YORK, NY 100201001	TRUSTEE 2	0		

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,474,554
b	Average of monthly cash balances.	1b	85,043
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,559,597
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,559,597
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,394
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,521,203
6	Minimum investment return. Enter 5% of line 5.	6	126,060

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	126,060
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,013
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,013
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	124,047
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	124,047
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	124,047

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	189,107
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	189,107
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	2,013
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	187,094

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				124,047
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			97,431	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 189,107				
a Applied to 2017, but not more than line 2a			97,431	
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.				91,676
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				32,371
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	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

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

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

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

b If "Yes," complete the following schedule

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

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.

*****	2019-04-15	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	LAWRENCE MCGUIRE		2019-04-15		P01233953
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219					Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	9 AETNA INC		2014-05-29	2018-01-02
1	3 AETNA INC		2015-07-09	2018-01-02
	90 COMCAST CORP NEW CL A		2012-10-04	2018-01-02
	12 FIRST REP BK SAN FRNCISC		2017-06-22	2018-01-02
	10 LABORATORY CORP AMER HLDGS		2014-12-26	2018-01-02
	7 LABORATORY CORP AMER HLDGS		2014-12-29	2018-01-02
	2 LAM RESH CORP COM		2017-01-09	2018-01-02
	5 LAM RESH CORP COM		2017-01-25	2018-01-02
	12 LAM RESH CORP COM		2017-01-26	2018-01-02
	2 VALERO ENERGY CORP NEW		2011-11-28	2018-01-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,624		694	930
541		341	200
3,688		1,645	2,043
1,023		1,198	-175
1,616		1,085	531
1,131		759	372
377		218	159
942		582	360
2,262		1,372	890
186		39	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			930
			200
			2,043
			-175
			531
			372
			159
			360
			890
			147

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10	VALERO ENERGY CORP NEW		2015-09-09	2018-01-02
1 23	ACTIVISION BLIZZARD INC		2015-11-18	2018-01-03
72	COMCAST CORP NEW CL A		2012-10-04	2018-01-03
50	US BANCORP DEL		2013-01-02	2018-01-03
72	STATOIL ASA SPONSORED ADR		2017-06-07	2018-01-04
61	STATOIL ASA SPONSORED ADR		2017-06-07	2018-01-04
9	HOME DEPOT INC USD 0 05		2014-09-09	2018-01-08
20	MICROSOFT CORP COM		2011-05-16	2018-01-08
9	ALEXION PHARMACEUTICALS INC		2017-06-22	2018-01-09
9	APPLE COMPUTER INC COM		2012-10-04	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
928		619	309
1,507		844	663
2,899		1,316	1,583
2,728		1,639	1,089
1,624		1,255	369
1,376		1,062	314
1,732		807	925
1,764		497	1,267
1,092		1,137	-45
1,568		860	708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			309
			663
			1,583
			1,089
			369
			314
			925
			1,267
			-45
			708

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 HOME DEPOT INC USD 0 05		2014-09-09	2018-01-09
1 11 NVIDIA CORP		2016-04-13	2018-01-09
9 ROSS STORES INC		2013-05-06	2018-01-09
12 ROSS STORES INC		2016-02-22	2018-01-09
13 ACTIVISION BLIZZARD INC		2015-11-18	2018-01-10
4 ALPHABET INC SHS CL A		2012-06-27	2018-01-10
20 CITIGROUP INC COM NEW		2012-10-31	2018-01-10
11 DOWDUPONT INC COM		2013-10-22	2018-01-10
15 INTESA SANPAOLO SPON ADR		2016-03-15	2018-01-10
48 INTESA SANPAOLO SPON ADR		2016-05-26	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
769		359	410
2,440		399	2,041
720		294	426
960		663	297
866		477	389
4,437		1,144	3,293
1,514		745	769
814		458	356
319		267	52
1,022		761	261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			410
			2,041
			426
			297
			389
			3,293
			769
			356
			52
			261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 ISHARES CORE S&P MID-CAP ETF		2017-07-11	2018-01-10
1 65 ISHARES CORE S&P SMALL-CAP ETF		2017-07-11	2018-01-10
108 ISHARES MSCI EAFE SMALL		2017-07-11	2018-01-10
38 ISHARES EDGE MSCI MIN VOL USA ETF		2016-09-21	2018-01-10
42 ISHARES CORE MSCI EMERGING MARKETS ETF		2013-06-24	2018-01-10
15 ISHARES CORE MSCI EMERGING MARKETS ETF		2013-11-08	2018-01-10
4 J P MORGAN CHASE & CO		2012-06-08	2018-01-10
17 J P MORGAN CHASE & CO		2012-06-11	2018-01-10
1 LOCKHEED MARTIN CORP		2015-02-06	2018-01-10
17 MICROSOFT CORP COM		2011-05-16	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,261		8,340	921
5,052		4,535	517
7,142		6,216	926
2,022		1,735	287
2,469		1,825	644
882		736	146
440		133	307
1,871		568	1,303
331		196	135
1,493		422	1,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			921
			517
			926
			287
			644
			146
			307
			1,303
			135
			1,071

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PFIZER INC COM			2015-09-17	2018-01-10
1	38 PFIZER INC COM		2016-01-20	2018-01-10
6 PFIZER INC COM			2016-01-28	2018-01-10
1 PRICELINE COM INC			2014-05-29	2018-01-10
22 VALERO ENERGY CORP NEW			2015-09-09	2018-01-10
5 INVESCO LTD			2016-05-24	2018-01-10
6 APPLE COMPUTER INC COM			2012-10-04	2018-01-11
5000 BANK OF NY MELLON CORP			2015-02-26	2018-01-11
3000 BANK OF NY MELLON CORP			2016-09-23	2018-01-11
4000 BANK OF NY MELLON CORP			2017-06-28	2018-01-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
109		110	-1
1,387		1,149	238
219		181	38
1,869		1,279	590
2,072		1,362	710
184		153	31
1,052		574	478
4,979		5,045	-66
2,987		3,129	-142
3,983		4,023	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			238
			38
			590
			710
			31
			478
			-66
			-142
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9000 COMCAST CORP		2014-02-27	2018-01-11
1 6000 COMCAST CORP		2016-09-21	2018-01-11
8000 COMCAST CORP		2017-06-28	2018-01-11
11 HOME DEPOT INC USD 0 05		2014-09-09	2018-01-11
5 HONEYWELL INTL INC		2011-04-06	2018-01-11
1 LOCKHEED MARTIN CORP		2015-02-06	2018-01-11
7 MICROSOFT CORP COM		2011-05-16	2018-01-11
12000 U S TREASURY NOTE		2016-05-11	2018-01-11
9000 U S TREASURY NOTE		2016-09-21	2018-01-11
11000 U S TREASURY NOTE		2017-06-28	2018-01-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,320		9,050	270
6,213		6,462	-249
8,284		8,407	-123
2,119		987	1,132
788		293	495
332		196	136
615		174	441
11,854		12,116	-262
8,890		9,090	-200
10,866		10,992	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			270
			-249
			-123
			1,132
			495
			136
			441
			-262
			-200
			-126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 INVESCO LTD		2016-05-24	2018-01-11
1 7 MICROSOFT CORP COM		2011-05-16	2018-01-12
3 INVESCO LTD		2016-05-24	2018-01-12
14 HEINEKEN N V ADR		2016-08-05	2018-01-16
19 HEINEKEN N V ADR		2016-11-01	2018-01-16
17 SONY CORP ADR AMERN SH NEW		2017-01-26	2018-01-16
5 STATOIL ASA SPONSORED ADR		2017-06-07	2018-01-16
19 STATOIL ASA SPONSORED ADR		2017-06-20	2018-01-16
80 AIA GROUP LTD		2016-06-30	2018-01-17
7 AIA GROUP LTD		2016-10-11	2018-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
404		337	67
627		174	453
113		92	21
743		630	113
1,008		787	221
834		529	305
117		87	30
443		316	127
2,773		1,912	861
243		193	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			67
			453
			21
			113
			221
			305
			30
			127
			861
			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 CIE FINANCIERE RICHEMONT		2016-08-04	2018-01-17
1 68 CIE FINANCIERE RICHEMONT		2016-09-09	2018-01-17
9 GILEAD SCIENCES INC		2015-10-20	2018-01-17
33 SONY CORP ADR AMERN SH NEW		2017-01-26	2018-01-17
7 STATOIL ASA SPONSORED ADR		2017-06-20	2018-01-17
40 STATOIL ASA SPONSORED ADR		2017-07-11	2018-01-17
6 TREND MICRO INC		2016-06-08	2018-01-17
10 TREND MICRO INC		2016-08-05	2018-01-17
22 TREND MICRO INC		2016-08-05	2018-01-17
13 DEUTSCHE POST AG SHS		2016-09-21	2018-01-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,558		991	567
623		414	209
733		871	-138
1,631		1,027	604
164		116	48
934		665	269
332		212	120
554		372	182
1,219		812	407
639		402	237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			567
			209
			-138
			604
			48
			269
			120
			182
			407
			237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GILEAD SCIENCES INC		2015-10-20	2018-01-18
1 7 GILEAD SCIENCES INC		2016-01-06	2018-01-18
5 NVIDIA CORP		2016-04-13	2018-01-18
2 SOUTHWEST AIRLINES CO		2015-07-10	2018-01-18
22 SOUTHWEST AIRLINES CO		2015-08-05	2018-01-18
150 VALE SA		2017-03-22	2018-01-18
22 AIA GROUP LTD		2016-10-11	2018-01-19
76 AIA GROUP LTD		2016-11-25	2018-01-19
72 AIA GROUP LTD		2017-01-11	2018-01-19
19 ACTIVISION BLIZZARD INC		2015-11-18	2018-01-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
81		97	-16
569		695	-126
1,128		181	947
130		68	62
1,431		836	595
2,012		1,440	572
740		607	133
2,557		1,857	700
2,423		1,730	693
1,340		697	643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-126
			947
			62
			595
			572
			133
			700
			693
			643

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 GILEAD SCIENCES INC		2016-01-06	2018-01-19
1 1 GILEAD SCIENCES INC		2016-01-20	2018-01-19
12 OMRON CORP		2016-03-16	2018-01-19
19 OMRON CORP		2017-06-12	2018-01-19
24 STATOIL ASA SPONSORED ADR		2017-07-11	2018-01-19
85 STATOIL ASA SPONSORED ADR		2017-07-12	2018-01-19
5 SUNCOR ENERGY INC NEW		2013-01-02	2018-01-19
7 SUNCOR ENERGY INC NEW		2013-01-14	2018-01-19
1 SUNCOR ENERGY INC NEW		2013-01-14	2018-01-19
5 SUNCOR ENERGY INC NEW		2013-01-14	2018-01-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
486		596	-110
81		87	-6
807		352	455
1,277		822	455
555		399	156
1,966		1,441	525
185		176	9
259		236	23
37		34	3
185		171	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-110
			-6
			455
			455
			156
			525
			9
			23
			3
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 SUNCOR ENERGY INC NEW		2013-01-15	2018-01-19
1 3 AETNA INC		2015-07-09	2018-01-22
1 CHEVRONTEXACO CORP		2015-09-18	2018-01-22
4 CHEVRONTEXACO CORP		2015-09-23	2018-01-22
7 GILEAD SCIENCES INC		2016-01-20	2018-01-22
1 NORTHROP GRUMMAN CORP		2009-08-05	2018-01-22
4 PRAXAIR INC		2008-06-23	2018-01-22
22 STATOIL ASA SPONSORED ADR		2017-07-12	2018-01-22
126 STATOIL ASA SPONSORED ADR		2017-07-28	2018-01-22
1 3M CO		2012-12-03	2018-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,518		1,410	108
567		341	226
132		78	54
529		305	224
569		610	-41
315		42	273
641		396	245
516		373	143
2,957		2,347	610
247		91	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			108
			226
			54
			224
			-41
			273
			245
			143
			610
			156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 U S TRSY INFLATION NOTE		2009-04-15	2018-01-22
1 2000 U S TRSY INFLATION NOTE		2010-04-21	2018-01-22
2000 U S TRSY INFLATION NOTE		2011-02-08	2018-01-22
1000 U S TRSY INFLATION NOTE		2013-10-23	2018-01-22
4000 U S TRSY INFLATION NOTE		2016-09-21	2018-01-22
6000 U S TRSY INFLATION NOTE		2017-06-28	2018-01-22
4 UNITED HEALTH GROUP INC		2014-12-23	2018-01-22
3 INVESCO LTD		2016-05-25	2018-01-22
7 AETNA INC		2015-07-09	2018-01-23
12 H&R BLOCK INC		2016-09-20	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,384		1,211	173
2,769		2,509	260
2,769		2,515	254
1,384		1,371	13
5,538		5,647	-109
8,307		8,340	-33
972		412	560
113		94	19
1,324		795	529
331		271	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			260
			254
			13
			-109
			-33
			560
			19
			529
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CHEVRONTEXACO CORP		2015-09-23	2018-01-23
1 4 CHEVRONTEXACO CORP		2016-08-08	2018-01-23
16 HALLIBURTON COMPANY COM		2017-07-20	2018-01-23
4 HOME DEPOT INC USD 0 05		2014-09-09	2018-01-23
320 ICICI BK LTD		2016-07-06	2018-01-23
1 NORTHROP GRUMMAN CORP		2009-08-05	2018-01-23
5 PRAXAIR INC		2008-06-23	2018-01-23
3 3M CO		2012-12-03	2018-01-23
13 INVESCO LTD		2016-05-25	2018-01-23
17 ACTIVISION BLIZZARD INC		2015-11-18	2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
788		458	330
526		405	121
913		729	184
819		359	460
3,550		2,098	1,452
314		42	272
796		495	301
739		272	467
489		407	82
1,192		624	568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			330
			121
			184
			460
			1,452
			272
			301
			467
			82
			568

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ACTIVISION BLIZZARD INC		2016-02-22	2018-01-24
1 7 H&R BLOCK INC		2016-09-20	2018-01-24
2 CHEVRONTEXACO CORP		2016-08-08	2018-01-24
10 FACEBOOK INC		2014-08-21	2018-01-24
9 FIRST REP BK SAN FRNCISC		2017-06-22	2018-01-24
8 SOUTHWEST AIRLINES CO		2015-08-05	2018-01-24
30 SOUTHWEST AIRLINES CO		2015-09-09	2018-01-24
3 BROADCOM LTD		2017-06-22	2018-01-24
7 H&R BLOCK INC		2016-09-20	2018-01-25
30 CARNIVAL CORP		2015-03-02	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
491		221	270
190		158	32
263		202	61
1,872		748	1,124
814		899	-85
497		304	193
1,863		1,159	704
771		735	36
187		158	29
2,119		1,362	757

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			270
			32
			61
			1,124
			-85
			193
			704
			36
			29
			757

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 ACTIVISION BLIZZARD INC		2016-02-22	2018-01-26
1 8 H&R BLOCK INC		2016-09-20	2018-01-26
8 SANDS CHINA LTD UNSP ADR		2016-09-21	2018-01-26
5 APPLE COMPUTER INC COM		2013-11-08	2018-01-29
6 H&R BLOCK INC		2016-09-20	2018-01-29
1 CHEVRONTEXACO CORP		2016-08-08	2018-01-29
5 CHEVRONTEXACO CORP		2016-08-25	2018-01-29
7 DR PEPPER SNAPPLE GROUP		2014-09-16	2018-01-29
6 DR PEPPER SNAPPLE GROUP		2014-09-16	2018-01-29
1 DR PEPPER SNAPPLE GROUP		2014-09-17	2018-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,228		537	691
214		180	34
483		351	132
845		371	474
161		135	26
129		101	28
644		509	135
840		445	395
712		381	331
119		64	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			691
			34
			132
			474
			26
			28
			135
			395
			331
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 ITAU UNIBANCO BANCO MULT		2016-12-09	2018-01-29
1 62 ITAU UNIBANCO BANCO MULT		2016-12-12	2018-01-29
19 MERCK AND CO INC SHS		2013-01-24	2018-01-29
10 UNITED PARCEL SVC INC CL B		2013-03-18	2018-01-29
12 ACTIVISION BLIZZARD INC		2016-02-22	2018-01-30
5 ACTIVISION BLIZZARD INC		2016-02-22	2018-01-30
10 BANK OF CHINA LTD ADR		2015-08-31	2018-01-30
134 BANK OF CHINA LTD ADR		2015-10-15	2018-01-30
5 SANDS CHINA LTD UNSP ADR		2016-09-21	2018-01-30
5 UNITED PARCEL SVC INC CL B		2016-09-20	2018-01-30

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)
1,714		1,049	665
1,022		614	408
1,172		819	353
1,309		854	455
855		379	476
356		158	198
149		115	34
1,991		1,602	389
291		219	72
646		543	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			665
			408
			353
			455
			476
			198
			34
			389
			72
			103

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)
4 BIOGEN IDEC INC		2016-08-24	2018-01-31
1 6 DR PEPPER SNAPPLE GROUP		2014-09-17	2018-01-31
5 SANDS CHINA LTD UNSP ADR		2016-09-21	2018-01-31
3000 AT&T INC		2008-02-20	2018-02-01
2000 AT&T INC		2010-04-21	2018-02-01
1000 AT&T INC		2011-02-08	2018-02-01
1000 AT&T INC		2013-10-24	2018-02-01
5000 AT&T INC		2016-09-21	2018-02-01
8000 AT&T INC		2017-06-30	2018-02-01
23 ROCHE HLDG LTD SPONSORED ADR		2016-09-20	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,404		1,168	236
716		381	335
288		219	69
3,000		2,953	47
2,000		2,000	
1,000		1,000	
1,000		1,000	
5,000		5,000	
8,000		8,000	
690		718	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
			236
			335
			69
			47
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 APPLE COMPUTER INC COM			2013-11-08	2018-02-02
1	8 APPLE COMPUTER INC COM		2015-11-18	2018-02-02
17 HALLIBURTON COMPANY COM			2017-07-20	2018-02-02
62 INTESA SANPAOLO SPON ADR			2016-05-26	2018-02-02
1 AMAZON COM INC			2017-06-22	2018-02-05
1 GOLDMAN SACHS GROUP INC			2015-04-01	2018-02-05
1 GOLDMAN SACHS GROUP INC			2015-04-02	2018-02-05
3 GOLDMAN SACHS GROUP INC			2015-08-05	2018-02-05
5 HALLIBURTON COMPANY COM			2017-07-20	2018-02-05
5 HALLIBURTON COMPANY COM			2017-07-21	2018-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,474		668	806
1,310		936	374
901		774	127
1,438		983	455
1,393		1,002	391
251		192	59
251		192	59
754		622	132
251		228	23
251		226	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			806
			374
			127
			455
			391
			59
			59
			132
			23
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 NETFLIX COM INC		2017-06-22	2018-02-05
1 16 ACTIVISION BLIZZARD INC		2016-02-22	2018-02-06
110 BT GROUP PLC		2016-11-02	2018-02-06
101 BT GROUP PLC		2016-11-11	2018-02-06
13 EQUIFAX INC		2017-06-22	2018-02-06
1 GOLDMAN SACHS GROUP INC		2015-08-05	2018-02-06
3 GOLDMAN SACHS GROUP INC		2016-01-28	2018-02-06
29 HEINEKEN N V ADR		2016-11-01	2018-02-06
4 HEINEKEN N V ADR		2017-02-03	2018-02-06
61 KONINKLIJKE PHILIPS ELECTRS		2016-11-11	2018-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,276		775	501
1,088		506	582
1,849		2,545	-696
1,698		2,321	-623
1,533		1,806	-273
251		207	44
752		469	283
1,531		1,201	330
211		155	56
2,298		1,775	523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			501
			582
			-696
			-623
			-273
			44
			283
			330
			56
			523

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 KONINKLIJKE PHILIPS ELECTRS		2017-02-02	2018-02-06
1 58 KONINKLIJKE PHILIPS ELECTRS		2017-03-17	2018-02-06
62 TERADYNE INC		2017-07-03	2018-02-06
9 GOLDMAN SACHS GROUP INC		2016-01-28	2018-02-08
38 HALLIBURTON COMPANY COM		2017-09-27	2018-02-08
73 WELLS FARGO & CO NEW		2014-05-29	2018-02-08
2 WELLS FARGO & CO NEW		2015-05-20	2018-02-08
2 BIOGEN IDEC INC		2016-08-24	2018-02-12
53 BANK MANDIRI TBK-UNSPON		2015-10-20	2018-02-12
58 BANK MANDIRI TBK-UNSPON		2016-04-26	2018-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
716		560	156
2,185		1,823	362
2,634		1,877	757
2,269		1,407	862
1,812		1,714	98
4,108		3,674	434
113		112	1
640		584	56
631		357	274
691		412	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			156
			362
			757
			862
			98
			434
			1
			56
			274
			279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ACTIVISION BLIZZARD INC		2016-02-22	2018-02-16
1 69 BANK MANDIRI TBK-UNSPON		2016-04-26	2018-02-16
8 BANK MANDIRI TBK-UNSPON		2016-04-26	2018-02-16
4 ABBVIE INC SHS		2016-09-20	2018-02-22
10 AUTODESK INC COM		2017-06-22	2018-02-22
17 CISCO SYS INC		2013-10-10	2018-02-22
6 DOMINOS PIZZA INC		2017-06-22	2018-02-22
3 NORTHROP GRUMMAN CORP		2009-08-05	2018-02-22
2 3M CO		2012-12-03	2018-02-22
4 VALE SA		2017-03-22	2018-02-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
848		379	469
822		490	332
95		57	38
476		254	222
1,124		1,070	54
738		389	349
1,363		1,308	55
1,054		126	928
474		181	293
56		38	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			469
			332
			38
			222
			54
			349
			55
			928
			293
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 VALE SA		2017-04-25	2018-02-22
1 10 H&R BLOCK INC		2016-09-20	2018-02-23
37 HEINEKEN N V ADR		2017-02-03	2018-02-23
13 HEINEKEN N V ADR		2017-02-09	2018-02-23
14 HEINEKEN N V ADR		2017-02-10	2018-02-23
12 HEINEKEN N V ADR		2017-02-13	2018-02-23
2 HEINEKEN N V ADR		2017-02-14	2018-02-23
153 RECKITT BENCKISER GROUP		2017-05-16	2018-02-23
142 RECKITT BENCKISER GROUP		2017-05-30	2018-02-23
9 H&R BLOCK INC		2016-09-20	2018-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
851		543	308
266		225	41
1,920		1,431	489
674		512	162
726		550	176
623		472	151
104		78	26
2,514		3,000	-486
2,334		2,944	-610
242		203	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			308
			41
			489
			162
			176
			151
			26
			-486
			-610
			39

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)
2 H&R BLOCK INC		2017-10-20	2018-02-26
1 73 ITAU UNIBANCO BANCO MULT		2016-12-12	2018-02-26
153 ITAU UNIBANCO BANCO MULT		2017-06-20	2018-02-26
6 H&R BLOCK INC		2017-10-20	2018-02-27
1 H&R BLOCK INC		2017-10-23	2018-02-27
131 ITAU UNIBANCO BANCO MULT		2017-06-20	2018-02-27
7 H&R BLOCK INC		2017-10-23	2018-02-28
3 H&R BLOCK INC		2017-10-23	2018-03-01
5 AUTODESK INC COM		2017-06-22	2018-03-02
4 CATERPILLAR INC		2017-12-19	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		52	2
1,196		722	474
2,507		1,668	839
157		155	2
26		26	
2,111		1,429	682
179		183	-4
75		79	-4
575		535	40
588		604	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			474
			839
			2
			682
			-4
			-4
			40
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CATERPILLAR INC		2017-12-19	2018-03-02
1 13000 USD KFW		2016-10-27	2018-03-02
7000 USD KFW		2017-06-29	2018-03-02
1 GOLDMAN SACHS GROUP INC		2016-01-28	2018-03-05
6 GOLDMAN SACHS GROUP INC		2016-04-21	2018-03-05
15 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-20	2018-03-06
17 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-23	2018-03-06
31 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-23	2018-03-06
12 HOME DEPOT INC USD 0 05		2014-09-09	2018-03-06
27 KEYCORP NEW COM		2016-10-14	2018-03-12

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)
147		151	-4
12,820		13,131	-311
6,903		7,026	-123
261		156	105
1,566		1,005	561
423		410	13
480		460	20
875		839	36
2,169		1,077	1,092
590		340	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-311
			-123
			105
			561
			13
			20
			36
			1,092
			250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LOCKHEED MARTIN CORP		2015-02-09	2018-03-12
1 4 NEXTERA ENERGY INC SHS		2006-03-21	2018-03-12
3 QUEST DIAGNOSTICS INC		2015-03-30	2018-03-12
9 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-23	2018-03-13
9 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-24	2018-03-13
6 KEYCORP NEW COM		2016-10-14	2018-03-13
3 QUEST DIAGNOSTICS INC		2015-03-30	2018-03-13
6 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-24	2018-03-14
4 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-24	2018-03-14
13 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-18	2018-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
668		389	279
617		161	456
318		233	85
255		244	11
255		251	4
129		75	54
315		233	82
168		167	1
112		111	1
365		406	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			279
			456
			85
			11
			4
			54
			82
			1
			1
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 QUEST DIAGNOSTICS INC		2015-03-30	2018-03-14
1 9 ABBVIE INC SHS		2016-09-20	2018-03-15
30 BT GROUP PLC		2016-11-11	2018-03-15
212 BT GROUP PLC		2016-11-14	2018-03-15
23 BT GROUP PLC		2016-11-14	2018-03-16
27 BT GROUP PLC		2017-03-02	2018-03-16
37 BT GROUP PLC		2017-03-03	2018-03-16
3 DOWDUPONT INC COM		2013-10-22	2018-03-19
20 DOWDUPONT INC COM		2013-10-23	2018-03-19
8 ALEXION PHARMACEUTICALS INC		2017-06-22	2018-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
212		155	57
1,037		571	466
476		689	-213
3,365		4,832	-1,467
366		524	-158
430		554	-124
589		758	-169
198		125	73
1,322		825	497
951		1,010	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			57
			466
			-213
			-1,467
			-158
			-124
			-169
			73
			497
			-59

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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	ALEXION PHARMACEUTICALS INC		2017-06-22	2018-03-22
1	5 ALEXION PHARMACEUTICALS INC		2017-06-23	2018-03-22
10	GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-18	2018-03-23
6	GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-23
4	BIOGEN IDEC INC		2016-08-30	2018-03-26
9	DOWDUPONT INC COM		2013-10-23	2018-03-26
20	GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-26
4	GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-27
15	GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-28
2	GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-20	2018-03-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
115		126	-11
573		637	-64
267		312	-45
160		192	-32
1,062		1,131	-69
568		371	197
535		641	-106
107		128	-21
396		481	-85
53		64	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-64
			-45
			-32
			-69
			197
			-106
			-21
			-85
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 RAYTHEON CO		2016-02-22	2018-03-28
1 3 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-20	2018-03-29
19 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-09	2018-03-29
6 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-09	2018-04-02
3 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-10	2018-04-02
7 RAYTHEON CO		2016-02-22	2018-04-02
4 RAYTHEON CO		2016-06-10	2018-04-02
84 INTESA SANPAOLO SPON ADR		2016-05-26	2018-04-04
2 INTESA SANPAOLO SPON ADR		2016-12-06	2018-04-04
188 VALE SA		2017-04-25	2018-04-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,271		747	524
80		96	-16
506		606	-100
157		191	-34
78		96	-18
1,477		872	605
844		547	297
1,821		1,332	489
43		28	15
2,354		1,672	682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			524
			-16
			-100
			-34
			-18
			605
			297
			489
			15
			682

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 VALE SA		2017-05-30	2018-04-04
1 19 ASML HLDG NV NY REG SHS		2016-06-28	2018-04-04
5 ASML HLDG NV NY REG SHS		2017-02-02	2018-04-04
4 CATERPILLAR INC		2017-12-19	2018-04-06
13 CITIGROUP INC COM NEW		2012-10-31	2018-04-06
7 CITIGROUP INC COM NEW		2013-01-02	2018-04-06
3 SANDS CHINA LTD UNSP ADR		2016-09-21	2018-04-06
2 VULCAN MATERIALS COMPANY COM		2017-08-23	2018-04-06
9 VULCAN MATERIALS COMPANY COM		2017-08-23	2018-04-06
3 VULCAN MATERIALS COMPANY COM		2017-10-20	2018-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,478		1,037	441
3,679		1,785	1,894
968		612	356
572		604	-32
890		484	406
480		288	192
159		131	28
227		229	-2
1,023		1,031	-8
341		366	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			441
			1,894
			356
			-32
			406
			192
			28
			-2
			-8
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SANDS CHINA LTD UNSP ADR		2016-09-21	2018-04-09
1 5 SANDS CHINA LTD UNSP ADR		2016-09-21	2018-04-10
4000 U S TREASURY NOTE		2016-09-21	2018-04-10
13000 U S TREASURY NOTE		2017-01-27	2018-04-10
7000 U S TREASURY NOTE		2017-06-28	2018-04-10
1 ALEXION PHARMACEUTICALS INC		2017-06-23	2018-04-11
4 ALEXION PHARMACEUTICALS INC		2017-07-24	2018-04-11
69 BANK MANDIRI TBK-UNSPON		2016-04-26	2018-04-11
95 BANK MANDIRI TBK-UNSPON		2016-04-27	2018-04-11
67 BANK MANDIRI TBK-UNSPON		2016-04-28	2018-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
213		175	38
275		219	56
3,896		4,024	-128
12,663		12,837	-174
6,819		6,952	-133
112		127	-15
449		523	-74
749		490	259
1,031		687	344
727		492	235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38
			56
			-128
			-174
			-133
			-15
			-74
			259
			344
			235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 BANK MANDIRI TBK-UNSPON		2016-10-10	2018-04-11
1 43 BANK MANDIRI TBK-UNSPON		2017-01-13	2018-04-11
210 BANK MANDIRI TBK-UNSPON		2017-01-17	2018-04-11
9 ALEXION PHARMACEUTICALS INC		2017-07-24	2018-04-12
1 ALEXION PHARMACEUTICALS INC		2018-02-12	2018-04-12
2 AMAZON COM INC		2017-06-22	2018-04-13
172 CIELO S A SPONSORED ADR		2018-01-19	2018-04-13
106 CIELO S A SPONSORED ADR		2018-01-22	2018-04-13
70 CIELO S A SPONSORED ADR		2018-01-26	2018-04-13
4 NETFLIX COM INC		2017-06-22	2018-04-13

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)
1,118		877	241
467		365	102
2,278		1,721	557
1,008		1,176	-168
112		114	-2
2,878		2,005	873
929		1,440	-511
572		903	-331
378		602	-224
1,241		620	621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			241
			102
			557
			-168
			-2
			873
			-511
			-331
			-224
			621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
177 CIELO S A SPONSORED ADR		2018-01-26	2018-04-16
1 21 CIELO S A SPONSORED ADR		2018-01-29	2018-04-16
10 CIELO S A SPONSORED ADR		2018-01-29	2018-04-17
94 CIELO S A SPONSORED ADR		2018-01-30	2018-04-17
113 CIELO S A SPONSORED ADR		2018-01-31	2018-04-17
1 ANTA SPORTS PROD-UNSPON		2016-12-16	2018-04-18
2 ANTA SPORTS PROD-UNSPON		2017-01-11	2018-04-18
5 CITIZENS FINL GROUP INC		2016-09-20	2018-04-19
10 ROBERT HALF INTL INC		2016-10-27	2018-04-19
1 ROBERT HALF INTL INC		2016-10-27	2018-04-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
960		1,523	-563
114		174	-60
55		83	-28
515		783	-268
619		972	-353
141		73	68
283		148	135
209		121	88
604		367	237
60		37	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-563
			-60
			-28
			-268
			-353
			68
			135
			88
			237
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 LLOYDS TSB GROUP PLC		2015-11-18	2018-04-20
1 182 LLOYDS TSB GROUP PLC		2016-06-07	2018-04-20
14 ROBERT HALF INTL INC		2016-10-27	2018-04-20
3 DOMINOS PIZZA INC		2017-06-22	2018-04-23
72 LLOYDS TSB GROUP PLC		2016-06-07	2018-04-23
1 ABBVIE INC SHS		2016-09-20	2018-04-26
1 ACTIVISION BLIZZARD INC		2016-02-22	2018-04-26
143 AEGON N V ORD		2017-11-24	2018-04-26
46 AEGON N V ORD		2017-11-29	2018-04-26
5 ALEXION PHARMACEUTICALS INC		2018-02-12	2018-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
258		317	-59
679		757	-78
819		514	305
722		654	68
269		299	-30
96		63	33
67		32	35
1,051		870	181
338		285	53
592		571	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-59
			-78
			305
			68
			-30
			33
			35
			181
			53
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ALEXION PHARMACEUTICALS INC		2018-02-16	2018-04-26
1 1 ALIBABA GROUP HOLDING LT		2017-07-03	2018-04-26
1 ALPHABET INC SHS CL C		2012-06-29	2018-04-26
3000 AMERICAN EXPRESS CREDIT		2017-03-27	2018-04-26
1000 ANHEUSER-BUSCH INBEV FIN		2017-10-26	2018-04-26
2 APPLE COMPUTER INC COM		2015-11-18	2018-04-26
2000 APPLE INC		2017-05-08	2018-04-26
2000 BB&T CORPORATION		2017-03-27	2018-04-26
2000 USD BP CAPITAL PLC		2014-10-28	2018-04-26
1 BANCO MACRO SA-		2018-03-02	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)
710		726	-16
173		142	31
1,045		288	757
2,964		3,003	-39
1,033		1,119	-86
329		234	95
1,933		2,003	-70
1,953		2,011	-58
1,999		2,004	-5
97		107	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			31
			757
			-39
			-86
			95
			-70
			-58
			-5
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BAXTER INTL INC COM		2017-04-11	2018-04-26
1 6 BAXTER INTL INC COM		2017-04-12	2018-04-26
1 BIOGEN IDEC INC		2016-08-30	2018-04-26
2 CDW CORP		2015-09-15	2018-04-26
6 CDW CORP		2015-09-16	2018-04-26
9 CVS CORP		2012-09-24	2018-04-26
6 CENTENE CORP DEL		2015-06-12	2018-04-26
3000 CISCO SYSTEMS INC		2009-11-17	2018-04-26
1000 CITIGROUP INC		2011-11-17	2018-04-26
4 COMCAST CORP NEW CL A		2012-10-04	2018-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
210		159	51
419		319	100
274		283	-9
142		83	59
427		251	176
618		433	185
648		455	193
3,085		3,005	80
1,035		957	78
133		73	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			51
			100
			-9
			59
			176
			185
			193
			80
			78
			60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
208 CIE FINANCIERE RICHEMONT			2016-09-09	2018-04-26
1 9 CIE FINANCIERE RICHEMONT			2016-10-21	2018-04-26
8 D R HORTON INC			2016-07-14	2018-04-26
5 D R HORTON INC			2016-10-18	2018-04-26
12 DELTA AIR LINES INC			2016-02-22	2018-04-26
3 DIAGEO PLC SPON ADR NEW			2008-06-23	2018-04-26
9 DOWDUPONT INC COM			2013-10-23	2018-04-26
6 EXELON CORP			2015-10-16	2018-04-26
1 FACEBOOK INC			2014-08-21	2018-04-26
2000 FEDERAL NATL MTG ASSOC			2017-06-14	2018-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,974		1,267	707
85		59	26
361		273	88
226		147	79
642		582	60
419		224	195
580		371	209
237		186	51
176		75	101
1,806		1,924	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			707
			26
			88
			79
			60
			195
			209
			51
			101
			-118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FOMENTO ECONOMICO MEXICANO S A		2018-04-04	2018-04-26
1 3 FORTIVE CORP		2017-07-12	2018-04-26
3000 GENERAL MOTORS FINL CO		2018-04-10	2018-04-26
1 GLAXO SMITHKLINE PLC		2016-09-20	2018-04-26
2000 GOLDMAN SACHS GROUP INC		2012-08-01	2018-04-26
1 HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2018-04-26
3 HUMANA INC COM		2015-08-06	2018-04-26
7 ITV PLC SHS		2017-11-30	2018-04-26
3 ISHARES CORE S&P MID-CAP ETF		2017-07-11	2018-04-26
30 ISHARES CORE S&P SMALL-CAP ETF		2017-07-11	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)
95		94	1
217		194	23
2,999		3,011	-12
40		43	-3
2,152		2,089	63
52		53	-1
884		558	326
145		153	-8
568		521	47
2,361		2,093	268

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			23
			-12
			-3
			63
			-1
			326
			-8
			47
			268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 ISHARES MSCI EAFE SMALL		2017-07-11	2018-04-26
1 1 KAR AUCTION SERVICES INC		2018-04-04	2018-04-26
1 KONINKLIJKE PHILIPS ELECTRS		2017-03-17	2018-04-26
4 LABORATORY CORP AMER HLDGS		2014-12-29	2018-04-26
7 LENNAR CORP		2015-09-23	2018-04-26
2 LOWES COMPANIES INC COM		2013-10-23	2018-04-26
1 MATTEL INC		2017-07-31	2018-04-26
2000 MORGAN STANLEY		2015-04-13	2018-04-26
1 NETEASE COM INC		2017-09-07	2018-04-26
8 NORFOLK SOUTHERN CORP		2017-01-09	2018-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,450		1,266	184
53		54	-1
43		31	12
692		434	258
378		343	35
166		97	69
14		20	-6
1,988		2,013	-25
251		274	-23
1,163		874	289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			184
			-1
			12
			258
			35
			69
			-6
			-25
			-23
			289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NOVARTIS AG SPNSRD ADR		2016-09-20	2018-04-26
1 2 NVIDIA CORP		2016-04-13	2018-04-26
4 PACKAGING CORP AMER		2013-02-25	2018-04-26
6 PAYPAL HOLDINGS INC SHS		2017-07-03	2018-04-26
9 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-29	2018-04-26
2 REGIONS FINL CORP NEW		2017-01-09	2018-04-26
1 SEA LTD		2017-12-01	2018-04-26
1 SONY CORP ADR AMERN SH NEW		2017-01-26	2018-04-26
2 SONY CORP ADR AMERN SH NEW		2017-02-02	2018-04-26
6 SOUTHWEST AIRLINES CO		2015-09-09	2018-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
77		81	-4
447		73	374
470		167	303
463		322	141
459		394	65
38		29	9
11		12	-1
50		31	19
100		64	36
317		232	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			374
			303
			141
			65
			9
			-1
			19
			36
			85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SUNCOR ENERGY INC NEW		2013-01-15	2018-04-26
1 15 SUNTRUST BANKS INC		2013-02-20	2018-04-26
6 TENCENT HOLDINGS LTD ADR		2017-07-03	2018-04-26
1 TOTAL FINA ELF S A ADR		2014-12-01	2018-04-26
3 TREND MICRO INC		2016-08-05	2018-04-26
15 US BANCORP DEL		2013-01-02	2018-04-26
2 UNION PACIFIC CORP		2014-05-29	2018-04-26
1000 US BANCORP		2017-01-27	2018-04-26
1000 U S TREASURY BONDS		2007-04-20	2018-04-26
1000 U S TREASURY BOND		2009-11-17	2018-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
154		138	16
1,006		417	589
296		216	80
63		56	7
176		111	65
764		492	272
265		198	67
978		1,002	-24
1,202		1,027	175
1,177		997	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			589
			80
			7
			65
			272
			67
			-24
			175
			180

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 U S TREASURY BOND 3 125% FEB 15 2042			2012-02-24	2018-04-26
1 1000 U S TREASURY BOND			2014-09-17	2018-04-26
1000 U S TREASURY BOND			2016-08-24	2018-04-26
2000 U S TREASURY NOTE			2017-10-26	2018-04-26
3000 U S TREASURY NOTE			2018-03-02	2018-04-26
3000 U S TREASURY NOTE			2018-02-06	2018-04-26
4000 U S TREASURY NOTE			2018-01-22	2018-04-26
2000 U S TREASURY NOTE			2010-06-24	2018-04-26
3000 U S TREASURY NOTE			2010-10-28	2018-04-26
70000 U S TREASURY NOTE 2 000% FEB 15 2022			2018-01-11	2018-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
996		1,003	-7
991		960	31
826		1,002	-176
1,880		1,951	-71
2,975		2,999	-24
2,981		2,987	-6
3,748		3,838	-90
2,039		2,016	23
3,005		2,985	20
68,165		69,407	-1,242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			31
			-176
			-71
			-24
			-6
			-90
			23
			20
			-1,242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 U S TREASURY NOTE		2017-03-10	2018-04-26
1 2000 U S TREASURY NOTE		2017-08-17	2018-04-26
1 UNITED HEALTH GROUP INC		2014-12-23	2018-04-26
21 URBAN OUTFITTERS INC		2017-03-08	2018-04-26
2 VERTEX PHARMACEUTICALS INC		2017-06-22	2018-04-26
3000 VISA INC		2015-12-11	2018-04-26
2000 WELLS FARGO & COMPANY		2012-12-05	2018-04-26
1000 WELLS FARGO & COMPANY		2014-09-17	2018-04-26
23 TECHNIPFMC PLC REG SHS		2017-06-12	2018-04-26
30 TECHNIPFMC PLC REG SHS		2017-06-12	2018-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,771		3,880	-109
1,922		1,999	-77
237		103	134
837		513	324
318		272	46
2,943		3,007	-64
2,002		2,074	-72
978		1,001	-23
768		659	109
1,001		904	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-109
			-77
			134
			324
			46
			-64
			-72
			-23
			109
			97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 TECHNIPFMC PLC REG SHS		2017-06-13	2018-04-26
1 2 KONE OYJ		2016-09-21	2018-04-26
23 FLEXTRONICS INTL LTD		2016-06-14	2018-04-26
34 FLEXTRONICS INTL LTD		2016-06-15	2018-04-26
34 FLEXTRONICS INTL LTD		2016-06-16	2018-04-26
9 FLEXTRONICS INTL LTD		2016-06-17	2018-04-26
6 RAYTHEON CO		2016-06-10	2018-05-02
12 ROBERT HALF INTL INC		2016-10-27	2018-05-02
7 ROBERT HALF INTL INC		2016-10-27	2018-05-03
37 BANCO MACRO SA-		2018-03-02	2018-05-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,504		2,159	345
102		101	1
384		296	88
567		440	127
567		438	129
150		115	35
1,220		820	400
740		441	299
430		257	173
2,721		3,962	-1,241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			345
			1
			88
			127
			129
			35
			400
			299
			173
			-1,241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 BANCO MACRO SA-		2018-03-15	2018-05-08
1 3 BANCO MACRO SA-		2018-03-16	2018-05-08
4 BANCO MACRO SA-		2018-03-19	2018-05-08
4 BANCO MACRO SA-		2018-03-20	2018-05-08
1 CHEVRONTEXACO CORP		2016-08-25	2018-05-08
5 CHEVRONTEXACO CORP		2017-01-05	2018-05-08
18 HALLIBURTON COMPANY COM		2017-09-27	2018-05-08
6 HALLIBURTON COMPANY COM		2017-09-29	2018-05-08
3 J P MORGAN CHASE & CO		2012-06-11	2018-05-08
2 J P MORGAN CHASE & CO		2012-06-12	2018-05-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
294		437	-143
221		327	-106
294		429	-135
294		427	-133
125		102	23
627		587	40
923		812	111
308		276	32
332		100	232
221		67	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-143
			-106
			-135
			-133
			23
			40
			111
			32
			232
			154

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10	HALLIBURTON COMPANY COM		2017-09-29	2018-05-09
1 9	HALLIBURTON COMPANY COM		2018-01-02	2018-05-09
1	HALLIBURTON COMPANY COM		2018-04-26	2018-05-09
5	ROBERT HALF INTL INC		2016-10-27	2018-05-10
1	ROBERT HALF INTL INC		2016-10-28	2018-05-10
10	GILEAD SCIENCES INC		2016-01-20	2018-05-11
3	GILEAD SCIENCES INC		2016-01-20	2018-05-11
7	GILEAD SCIENCES INC		2016-02-25	2018-05-11
10	PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-29	2018-05-11
8	PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-29	2018-05-11

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)
531		460	71
478		446	32
53		52	1
315		184	131
63		37	26
658		872	-214
197		262	-65
460		628	-168
511		438	73
409		350	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	
			71
			32
			1
			131
			26
			-214
			-65
			-168
			73
			59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
4 ROBERT HALF INTL INC			2016-10-28
1	5 DBS GROUP HLDGS LTD		2016-09-20
6 PUBLIC SERVICE ENTERPRISE GROUP INC			2015-01-29
39 TREND MICRO INC			2016-08-05
3 AETNA INC			2015-07-09
35 CITIGROUP INC COM NEW			2013-01-02
7 HOME DEPOT INC USD 0 05			2014-09-09
1 PUBLIC SERVICE ENTERPRISE GROUP INC			2015-01-29
5 PUBLIC SERVICE ENTERPRISE GROUP INC			2015-01-30
5 TREND MICRO INC			2016-08-05
			2018-05-11
			2018-05-14
			2018-05-14
			2018-05-15
			2018-05-16
			2018-05-16
			2018-05-16
			2018-05-16
			2018-05-16
			2018-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
252		147	105
438		225	213
305		263	42
2,180		1,440	740
532		341	191
2,517		1,438	1,079
1,302		628	674
50		44	6
249		218	31
270		185	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			105
			213
			42
			740
			191
			1,079
			674
			6
			31
			85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 TREND MICRO INC		2017-09-11	2018-05-16
1 19 ROCHE HLDG LTD SPONSORED ADR		2016-09-20	2018-05-18
26 ROCHE HLDG LTD SPONSORED ADR		2017-09-01	2018-05-18
3 ROCHE HLDG LTD SPONSORED ADR		2018-04-26	2018-05-18
47 TOTAL FINA ELF S A ADR		2014-12-01	2018-05-21
1 ULTA SALON COSMETICS &		2017-06-22	2018-05-21
3 ULTA SALON COSMETICS &		2017-06-22	2018-05-21
5 ROYAL DUTCH SHELL PLC		2017-05-04	2018-05-22
14 ROYAL DUTCH SHELL PLC		2017-05-05	2018-05-22
14 ROYAL DUTCH SHELL PLC		2017-05-08	2018-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
162		148	14
533		593	-60
730		825	-95
84		83	1
3,010		2,628	382
255		284	-29
766		853	-87
367		262	105
1,028		755	273
1,028		762	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			-60
			-95
			1
			382
			-29
			-87
			105
			273
			266

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ROYAL DUTCH SHELL PLC		2017-05-09	2018-05-22
1 8 ROYAL DUTCH SHELL PLC		2017-06-22	2018-05-22
151 BANK OF CHINA LTD ADR		2015-10-15	2018-05-23
215 BANK OF CHINA LTD ADR		2016-03-07	2018-05-23
13 CITIGROUP INC COM NEW		2013-01-02	2018-05-25
9 DIAGEO PLC SPON ADR NEW		2008-06-23	2018-05-25
6 HOME DEPOT INC USD 0 05		2014-09-09	2018-05-25
2 ROGERS COMMUNICATIONS INC CL B		2016-09-20	2018-05-25
29 SCHLUMBERGER LIMITED COM		2017-08-24	2018-05-25
5 DIAGEO PLC SPON ADR NEW		2008-06-23	2018-05-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
147		109	38
587		418	169
1,994		1,806	188
2,839		2,180	659
890		534	356
1,318		672	646
1,122		538	584
95		85	10
1,988		1,824	164
733		373	360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38
			169
			188
			659
			356
			646
			584
			10
			164
			360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 ENGIE SHS		2017-03-10	2018-05-29
1 11 GIVAUDAN SA UNSP ADR		2016-09-21	2018-05-29
4 ROGERS COMMUNICATIONS INC CL B		2016-09-20	2018-05-29
15 GIVAUDAN SA UNSP ADR		2016-09-21	2018-05-30
3 ROGERS COMMUNICATIONS INC CL B		2016-09-20	2018-05-30
9 GIVAUDAN SA UNSP ADR		2016-09-21	2018-05-31
14 GIVAUDAN SA UNSP ADR		2017-01-18	2018-05-31
29 CITIGROUP INC COM NEW		2013-01-02	2018-06-01
22 CITIGROUP INC COM NEW		2013-01-02	2018-06-04
23 CITIGROUP INC COM NEW		2013-01-03	2018-06-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,771		1,488	283
491		449	42
189		170	19
671		613	58
143		127	16
404		368	36
628		504	124
1,955		1,192	763
1,478		904	574
1,545		952	593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			283
			42
			19
			58
			16
			36
			124
			763
			574
			593

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 DIAGEO PLC SPON ADR NEW		2008-06-23	2018-06-07
1 5 DIAGEO PLC SPON ADR NEW		2016-08-26	2018-06-07
9000 U S TREASURY NOTE		2018-02-06	2018-06-07
22 DIAGEO PLC SPON ADR NEW		2016-09-20	2018-06-08
2 DIAGEO PLC SPON ADR NEW		2017-02-01	2018-06-08
2 DIAGEO PLC SPON ADR NEW		2017-02-02	2018-06-08
1 TECHNIPFMC PLC REG SHS		2017-06-13	2018-06-08
15 TECHNIPFMC PLC REG SHS		2017-06-14	2018-06-08
19 TECHNIPFMC PLC REG SHS		2017-07-11	2018-06-08
60 BURBERRY GROU PLC-SP ADR		2017-11-06	2018-06-11

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)
288		149	139
721		576	145
8,945		8,961	-16
3,210		2,526	684
292		224	68
292		223	69
33		29	4
490		430	60
620		529	91
1,696		1,560	136

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			139
			145
			-16
			684
			68
			69
			4
			60
			91
			136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 CHEVRONTEXACO CORP		2017-01-05	2018-06-11
1 1 ROYAL DUTCH SHELL PLC		2017-06-22	2018-06-11
5 ROYAL DUTCH SHELL PLC		2017-06-23	2018-06-11
1 ROYAL DUTCH SHELL PLC		2017-07-20	2018-06-11
5 ROYAL DUTCH SHELL PLC		2017-07-21	2018-06-11
41 SOUTHWEST AIRLINES CO		2015-09-09	2018-06-11
3 ROYAL DUTCH SHELL PLC		2017-07-21	2018-06-12
7 ROYAL DUTCH SHELL PLC		2017-07-24	2018-06-12
7 MICROSOFT CORP COM		2011-05-16	2018-06-13
2 ROYAL DUTCH SHELL PLC		2017-07-24	2018-06-13

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)
2,279		2,114	165
70		52	18
352		263	89
70		55	15
352		272	80
2,098		1,584	514
209		163	46
487		377	110
710		174	536
137		108	29

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			165
			18
			89
			15
			80
			514
			46
			110
			536
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ROYAL DUTCH SHELL PLC		2017-07-25	2018-06-13
1 3 ROYAL DUTCH SHELL PLC		2017-10-27	2018-06-13
8 ROYAL DUTCH SHELL PLC		2017-10-30	2018-06-13
42 APPLIED MATERIALS INC		2018-02-06	2018-06-14
12 APPLIED MATERIALS INC		2018-02-26	2018-06-14
5 APPLIED MATERIALS INC		2018-04-26	2018-06-14
4 PRUDENTIAL FINL INC		2015-09-23	2018-06-14
3 ILLUMINA INC		2017-07-24	2018-06-15
4 NETFLIX COM INC		2017-06-22	2018-06-15
2 PRUDENTIAL FINL INC		2015-09-23	2018-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
343		273	70
206		184	22
549		497	52
2,087		2,037	50
596		700	-104
248		252	-4
396		305	91
866		521	345
1,568		620	948
195		152	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			70
			22
			52
			50
			-104
			-4
			91
			345
			948
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PRUDENTIAL FINL INC		2015-09-24	2018-06-15
1 1 DIAGEO PLC SPON ADR NEW		2017-02-02	2018-06-18
4 DIAGEO PLC SPON ADR NEW		2017-06-28	2018-06-18
2 PRUDENTIAL FINL INC		2015-09-24	2018-06-18
2 PRUDENTIAL FINL INC		2018-03-12	2018-06-18
1 PRUDENTIAL FINL INC		2018-03-13	2018-06-18
4 CATERPILLAR INC		2017-12-19	2018-06-19
4 CATERPILLAR INC		2018-01-02	2018-06-19
18 CITIGROUP INC COM NEW		2013-03-11	2018-06-19
6 HOME DEPOT INC USD 0 05		2014-09-09	2018-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
293		225	68
145		111	34
582		486	96
195		150	45
195		220	-25
98		111	-13
574		622	-48
574		626	-52
1,198		858	340
1,193		538	655

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			68
			34
			96
			45
			-25
			-13
			-48
			-52
			340
			655

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 HOME DEPOT INC USD 0 05			2014-09-09	2018-06-19
1 1 HOME DEPOT INC USD 0 05			2014-10-07	2018-06-19
2 PRUDENTIAL FINL INC			2018-03-13	2018-06-19
1 PRUDENTIAL FINL INC			2018-03-14	2018-06-19
2 PRUDENTIAL FINL INC			2018-04-26	2018-06-19
18 WORKDAY INC CL A			2018-01-08	2018-06-19
1 WORKDAY INC CL A			2018-04-26	2018-06-19
7 PUBLIC SERVICE ENTERPRISE GROUP INC			2015-01-30	2018-06-20
10 PUBLIC SERVICE ENTERPRISE GROUP INC			2015-06-10	2018-06-20
21 PUBLIC SERVICE ENTERPRISE GROUP INC			2015-06-11	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
597		269	328
199		93	106
194		221	-27
97		110	-13
194		215	-21
2,320		1,974	346
129		126	3
371		305	66
530		405	125
1,113		848	265

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			328
			106
			-27
			-13
			-21
			346
			3
			66
			125
			265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-22	2018-06-20
1 20000 U S TREASURY NOTE		2018-03-02	2018-06-21
5 BERKSHIRE HATHAWAYINC		2017-12-05	2018-06-25
4 BROADCOM LTD		2017-06-22	2018-06-25
19 NIKE INC CL B		2018-01-03	2018-06-25
45 NINE DRAGONS PAPER (HOLD		2018-02-07	2018-06-26
43 NINE DRAGONS PAPER (HOLD		2018-02-07	2018-06-27
3 BROADCOM LTD		2017-06-22	2018-06-28
35 ITV PLC SHS		2017-11-30	2018-06-28
37 NINE DRAGONS PAPER (HOLD		2018-02-07	2018-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		201	64
19,877		19,995	-118
934		984	-50
1,010		980	30
1,377		1,204	173
1,131		1,463	-332
1,087		1,398	-311
732		735	-3
788		765	23
911		1,203	-292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			-118
			-50
			30
			173
			-332
			-311
			-3
			23
			-292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 ITV PLC SHS		2017-11-30	2018-06-29
1 18 NINE DRAGONS PAPER (HOLD		2018-02-07	2018-06-29
6 NINE DRAGONS PAPER (HOLD		2018-04-26	2018-06-29
163 97 BAYER A G SPONSORED ADR		2018-07-02	2018-07-02
7 UNILEVER NV NY SHARE F NEW		2016-09-20	2018-07-05
10 DIAGEO PLC SPON ADR NEW		2017-06-28	2018-07-06
6 ORACLE CORPORATION		2016-03-02	2018-07-09
12 ORACLE CORPORATION		2016-08-08	2018-07-09
11 ORACLE CORPORATION		2016-11-17	2018-07-09
5 ORACLE CORPORATION		2017-01-06	2018-07-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,172		1,114	58
451		585	-134
150		183	-33
164		164	
393		318	75
1,457		1,215	242
278		225	53
555		494	61
509		442	67
231		192	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			58
			-134
			-33
			75
			242
			53
			61
			67
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 URBAN OUTFITTERS INC		2017-03-08	2018-07-09
1 5 KEURIG DR PEPPER INC		2014-09-17	2018-07-10
8 URBAN OUTFITTERS INC		2017-03-08	2018-07-10
4 BIOGEN IDEC INC		2016-08-30	2018-07-12
5 BROADCOM LTD		2018-01-09	2018-07-12
1 BROADCOM LTD		2018-04-26	2018-07-12
9 DOWDUPONT INC COM		2013-10-23	2018-07-12
8 DOWDUPONT INC COM		2014-05-29	2018-07-12
5 MICROSOFT CORP COM		2011-05-16	2018-07-12
2 MICROSOFT CORP COM		2012-03-12	2018-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,097		586	511
54			54
366		195	171
1,385		1,131	254
1,039		1,350	-311
208		229	-21
596		371	225
530		420	110
521		124	397
208		64	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			511
			54
			171
			254
			-311
			-21
			225
			110
			397
			144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 BIOMARIN PHARMACEUTICAL INC		2017-11-15	2018-07-13
1 5 KEURIG DR PEPPER INC		2014-09-17	2018-07-13
3 KEURIG DR PEPPER INC		2017-09-06	2018-07-13
5 KEURIG DR PEPPER INC		2017-09-07	2018-07-13
2 KEURIG DR PEPPER INC		2017-09-08	2018-07-13
12 SANOFI-SYNTHELABO		2016-09-20	2018-07-13
13 SGS SOC GEN SRVLLNCE ADR		2016-09-21	2018-07-13
3 KEURIG DR PEPPER INC		2017-09-08	2018-07-16
2 KEURIG DR PEPPER INC		2017-09-11	2018-07-16
17 KROGER COMPANY COMMON		2014-10-14	2018-07-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,167		1,712	455
121			121
73		53	20
121		89	32
48		35	13
502		469	33
344		288	56
75		52	23
50		36	14
474		453	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			455
			121
			20
			32
			13
			33
			56
			23
			14
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SGS SOC GEN SRVLLNCE ADR		2016-09-21	2018-07-16
1 19 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-12	2018-07-17
4 KROGER COMPANY COMMON		2014-10-14	2018-07-17
6 KROGER COMPANY COMMON		2015-05-20	2018-07-17
14 SGS SOC GEN SRVLLNCE ADR		2016-09-21	2018-07-17
12 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-12	2018-07-18
3 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-13	2018-07-18
10 E TRADE FINL CORP		2017-09-29	2018-07-19
15 E TRADE FINL CORP		2017-10-02	2018-07-19
3 E TRADE FINL CORP		2017-10-02	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
316		265	51
426		388	38
114		107	7
171		222	-51
367		310	57
270		245	25
67		62	5
614		435	179
920		652	268
180		130	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			38
			7
			-51
			57
			25
			5
			179
			268
			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 E TRADE FINL CORP		2017-10-03	2018-07-20
1 215 BANCO BILBAO VIZCAYA		2016-08-16	2018-07-23
99 BANCO BILBAO VIZCAYA		2016-08-16	2018-07-24
29 BANCO BILBAO VIZCAYA		2016-09-15	2018-07-24
53 BURBERRY GROPC-SP ADR		2017-11-06	2018-07-24
20 BURBERRY GROPC-SP ADR		2017-11-07	2018-07-24
3 KEURIG DR PEPPER INC		2017-09-11	2018-07-24
3 KEURIG DR PEPPER INC		2017-09-12	2018-07-24
2 KEURIG DR PEPPER INC		2017-12-20	2018-07-24
2 KEURIG DR PEPPER INC		2017-12-21	2018-07-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
240		177	63
1,510		1,283	227
710		591	119
208		200	8
1,482		1,378	104
559		525	34
73		54	19
73		54	19
49		43	6
49		44	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			63
			227
			119
			8
			104
			34
			19
			19
			6
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 KEURIG DR PEPPER INC		2017-12-22	2018-07-24
1 5 KEURIG DR PEPPER INC		2018-01-22	2018-07-24
2 KEURIG DR PEPPER INC		2018-04-26	2018-07-24
21 BURBERRY GROP PLC-SP ADR		2017-11-07	2018-07-25
7 FACEBOOK INC		2014-08-21	2018-07-26
1 FACEBOOK INC		2014-08-26	2018-07-26
7 MOHAWK INDS INC		2018-02-05	2018-07-27
3 MOHAWK INDS INC		2018-04-04	2018-07-27
1 MOHAWK INDS INC		2018-04-26	2018-07-27
7 CVS CORP		2013-11-08	2018-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49		44	5
122		111	11
49		91	-42
591		552	39
1,234		523	711
176		75	101
1,273		1,876	-603
546		707	-161
182		225	-43
457		444	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			11
			-42
			39
			711
			101
			-603
			-161
			-43
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CVS CORP		2015-01-08	2018-07-31
1 22 EXELON CORP		2015-10-16	2018-08-02
3 KROGER COMPANY COMMON		2015-05-20	2018-08-02
2 CHEVRONTEXACO CORP		2017-01-05	2018-08-03
10 EXELON CORP		2015-10-19	2018-08-03
7 KROGER COMPANY COMMON		2015-05-20	2018-08-03
4 KROGER COMPANY COMMON		2015-05-21	2018-08-03
16 KROGER COMPANY COMMON		2016-08-08	2018-08-03
7 KROGER COMPANY COMMON		2016-08-09	2018-08-03
13 KROGER COMPANY COMMON		2016-08-25	2018-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
979		1,467	-488
931		683	248
88		111	-23
248		235	13
424		301	123
210		259	-49
120		148	-28
479		517	-38
210		227	-17
389		426	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-488
			248
			-23
			13
			123
			-49
			-28
			-38
			-17
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ORACLE CORPORATION		2017-01-06	2018-08-03
1 19 ORACLE CORPORATION		2017-02-21	2018-08-03
1 ORACLE CORPORATION		2017-05-17	2018-08-03
3 ROYAL DUTCH SHELL PLC		2017-10-30	2018-08-03
3 ROYAL DUTCH SHELL PLC		2017-10-31	2018-08-03
25 SOUTHWEST AIRLINES CO		2015-09-09	2018-08-03
10 CHEVRONTEXACO CORP		2017-01-05	2018-08-06
8 KROGER COMPANY COMMON		2016-08-25	2018-08-06
4 KROGER COMPANY COMMON		2018-04-26	2018-08-06
9 ROYAL DUTCH SHELL PLC		2017-10-31	2018-08-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
387		308	79
918		804	114
48		44	4
199		186	13
199		188	11
1,434		966	468
1,243		1,174	69
240		262	-22
120		103	17
596		565	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			79
			114
			4
			13
			11
			468
			69
			-22
			17
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ROYAL DUTCH SHELL PLC		2017-11-01	2018-08-06
1 5 ROYAL DUTCH SHELL PLC		2018-04-26	2018-08-06
20 NIELSEN HOLDINGS PLC SHS		2017-09-25	2018-08-06
11 CHEVRONTEXACO CORP		2017-01-05	2018-08-07
8 UNITED HEALTH GROUP INC		2014-12-23	2018-08-07
30 NIELSEN HOLDINGS PLC SHS		2017-09-25	2018-08-07
3 NIELSEN HOLDINGS PLC SHS		2018-04-26	2018-08-07
9 ROCKWELL INTL CORP NEW		2018-03-02	2018-08-08
1 ROCKWELL INTL CORP NEW		2018-04-26	2018-08-08
11 ZOETIS INC		2018-01-11	2018-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
662		629	33
331		352	-21
446		822	-376
1,380		1,292	88
2,065		824	1,241
654		1,233	-579
65		96	-31
1,604		1,607	-3
178		164	14
1,025		818	207

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			33
			-21
			-376
			88
			1,241
			-579
			-31
			-3
			14
			207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 CITIGROUP INC COM NEW		2013-03-11	2018-08-09
1 2 URBAN OUTFITTERS INC		2017-03-08	2018-08-10
11 URBAN OUTFITTERS INC		2017-03-09	2018-08-10
3 NVIDIA CORP		2016-04-13	2018-08-13
2 NVIDIA CORP		2016-05-19	2018-08-13
16 URBAN OUTFITTERS INC		2017-03-09	2018-08-13
6 BUNGE LIMITED		2018-05-21	2018-08-13
20 BUNGE LIMITED		2018-05-22	2018-08-13
3 ADOBE SYS INC COM		2017-06-22	2018-08-14
201 AEGON N V ORD		2017-11-29	2018-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,299		858	441
97		49	48
532		273	259
769		109	660
513		86	427
759		397	362
372		420	-48
1,240		1,402	-162
767		433	334
1,228		1,247	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			441
			48
			259
			660
			427
			362
			-48
			-162
			334
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 AETNA INC		2015-07-09	2018-08-14
1 1 ALPHABET INC SHS CL C		2012-06-29	2018-08-14
1 ALPHABET INC SHS CL C		2012-08-13	2018-08-14
2 AMAZON COM INC		2017-06-22	2018-08-14
13 APPLE COMPUTER INC COM		2015-11-18	2018-08-14
1000 APPLE INC		2017-05-08	2018-08-14
23 BOSTON SCIENTIFIC CORP COM		2017-09-11	2018-08-14
3 CDW CORP		2015-09-16	2018-08-14
7 CDW CORP		2015-09-16	2018-08-14
3 CENTENE CORP DEL		2015-06-12	2018-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,968		1,136	832
1,242		288	954
1,242		327	915
3,836		2,005	1,831
2,724		1,520	1,204
975		1,002	-27
775		667	108
257		125	132
600		292	308
431		228	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			832
			954
			915
			1,831
			1,204
			-27
			108
			132
			308
			203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CENTENE CORP DEL		2015-06-12	2018-08-14
1 5 CHEVRONTEXACO CORP		2017-01-05	2018-08-14
14 CISCO SYS INC		2013-10-10	2018-08-14
16 CISCO SYS INC		2015-01-08	2018-08-14
8 CITIGROUP INC COM NEW		2013-03-11	2018-08-14
1 CITIGROUP INC COM NEW		2013-05-09	2018-08-14
1 COGNIZANT TECHNOLOGY SOLUTIONS		2015-04-10	2018-08-14
9 COGNIZANT TECHNOLOGY SOLUTIONS		2015-06-10	2018-08-14
26 COMCAST CORP NEW CL A		2012-10-04	2018-08-14
7 DELL TECHNOLOGIES INC		2016-12-14	2018-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
575		302	273
613		587	26
615		320	295
703		449	254
561		381	180
70		49	21
75		63	12
677		587	90
919		475	444
662		378	284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			273
			26
			295
			254
			180
			21
			12
			90
			444
			284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 DELTA AIR LINES INC		2016-02-22	2018-08-14
1 15 DOWDUPONT INC COM		2014-05-29	2018-08-14
4 EQUIFAX INC		2017-06-22	2018-08-14
20 FIRSTENERGY CORP		2017-01-09	2018-08-14
3 GILEAD SCIENCES INC		2016-01-20	2018-08-14
4 GILEAD SCIENCES INC		2016-02-25	2018-08-14
4 HUMANA INC COM		2015-08-06	2018-08-14
60 ITV PLC SHS		2017-11-30	2018-08-14
7 ITV PLC SHS		2017-11-30	2018-08-14
72 ITV PLC SHS		2017-12-01	2018-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
930		825	105
1,013		787	226
519		556	-37
728		621	107
232		283	-51
310		359	-49
1,316		744	572
1,259		1,311	-52
147		153	-6
1,511		1,568	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			105
			226
			-37
			107
			-51
			-49
			572
			-52
			-6
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 ITV PLC SHS		2017-12-04	2018-08-14
1 51 ITV PLC SHS		2018-01-17	2018-08-14
67 ITV PLC SHS		2018-03-15	2018-08-14
15 ITV PLC SHS		2018-03-16	2018-08-14
59 ITV PLC SHS		2018-04-05	2018-08-14
24 ISHARES CORE S&P MID-CAP ETF		2017-07-11	2018-08-14
48 ISHARES CORE S&P SMALL-CAP ETF		2017-07-11	2018-08-14
50 ISHARES EDGE MSCI MIN VOL USA ETF		2016-09-21	2018-08-14
18 J P MORGAN CHASE & CO		2012-06-12	2018-08-14
7 J P MORGAN CHASE & CO		2012-06-13	2018-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,133		1,182	-49
1,070		1,183	-113
1,406		1,403	3
315		314	1
1,238		1,221	17
4,800		4,170	630
4,217		3,349	868
2,774		2,283	491
2,066		600	1,466
804		241	563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-49
			-113
			3
			1
			17
			630
			868
			491
			1,466
			563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LABORATORY CORP AMER HLDGS		2014-12-29	2018-08-14
1 10 LOWES COMPANIES INC COM		2013-10-23	2018-08-14
41 MICROSOFT CORP COM		2012-03-12	2018-08-14
2 MICROSOFT CORP COM		2012-03-13	2018-08-14
3 NETEASE COM INC		2017-09-07	2018-08-14
11 NETEASE COM INC		2017-09-08	2018-08-14
1 NETEASE COM INC		2017-09-25	2018-08-14
5 NETEASE COM INC		2017-10-06	2018-08-14
4 NETEASE COM INC		2018-02-09	2018-08-14
6 NETEASE COM INC		2018-03-14	2018-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
542		325	217
983		486	497
4,490		1,317	3,173
219		65	154
623		823	-200
2,284		3,023	-739
208		292	-84
1,038		1,381	-343
831		1,147	-316
1,246		1,904	-658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			217
			497
			3,173
			154
			-200
			-739
			-84
			-343
			-316
			-658

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 NETEASE COM INC		2018-05-14	2018-08-14
1 6 NORFOLK SOUTHERN CORP		2017-01-09	2018-08-14
12 NOVO NORDISK A/S ADR		2016-09-20	2018-08-14
2 O'REILLY AUTOMOTIVE INC		2018-07-09	2018-08-14
12 PG&E CORP		2017-03-13	2018-08-14
3 PFIZER INC COM		2015-10-14	2018-08-14
28 PFIZER INC COM		2016-01-28	2018-08-14
22 REGIONS FINL CORP NEW		2017-01-09	2018-08-14
20 REGIONS FINL CORP NEW		2017-01-10	2018-08-14
3 S&P GLOBAL INC		2017-10-26	2018-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,284		2,961	-677
1,035		655	380
580		556	24
647		576	71
515		787	-272
122		104	18
1,140		847	293
423		317	106
384		292	92
609		495	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-677
			380
			24
			71
			-272
			18
			293
			106
			92
			114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SONY CORP ADR AMERN SH NEW		2017-02-02	2018-08-14
1 18 SUNCOR ENERGY INC NEW		2013-01-15	2018-08-14
8 SUNCOR ENERGY INC NEW		2013-01-16	2018-08-14
17 SUNTRUST BANKS INC		2013-02-20	2018-08-14
2 TRANSDIGM GROUP INC		2017-07-03	2018-08-14
23 TREND MICRO INC		2017-09-11	2018-08-14
16 US BANCORP DEL		2013-01-02	2018-08-14
7 UNION PACIFIC CORP		2014-05-29	2018-08-14
1000 U S TREASURY PRIN STRIP		2018-04-26	2018-08-14
1000 U S TREASURY BOND		2010-04-21	2018-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
705		415	290
741		619	122
329		274	55
1,242		473	769
712		496	216
1,387		1,131	256
850		525	325
1,052		692	360
696		688	8
1,194		940	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			290
			122
			55
			769
			216
			256
			325
			360
			8
			254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 U S TREASURY BOND 3 125% FEB 15 2042		2012-02-24	2018-08-14
1 1000 U S TREASURY BOND		2014-09-17	2018-08-14
1000 U S TREASURY NOTE		2018-01-22	2018-08-14
1000 U S TREASURY NOTE		2017-03-10	2018-08-14
6 UNITED HEALTH GROUP INC		2014-12-23	2018-08-14
10 VISA INC CL A SHRS		2017-06-22	2018-08-14
6 WAL MART STORES INC		2017-01-09	2018-08-14
3 ASML HLDG NV NY REG SHS		2017-09-11	2018-08-14
1000 BB&T CORPORATION		2017-03-27	2018-08-15
1000 GENERAL MOTORS FINL CO		2018-04-10	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		1,003	12
1,013		960	53
947		960	-13
952		970	-18
1,581		618	963
1,407		940	467
545		412	133
617		488	129
982		1,005	-23
999		1,003	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			53
			-13
			-18
			963
			467
			133
			129
			-23
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 WALMART INC		2018-06-21	2018-08-15
1 1000 FEDERAL NATL MTG ASSOC		2017-06-14	2018-08-16
30 PFIZER INC COM		2016-01-28	2018-08-16
33 ORACLE CORPORATION		2017-05-17	2018-08-20
3 TESLA MTRS INC		2018-02-09	2018-08-20
78 AEGON N V ORD		2017-11-29	2018-08-22
11 LOWES COMPANIES INC COM		2013-10-23	2018-08-22
6 URBAN OUTFITTERS INC		2017-03-09	2018-08-22
21 URBAN OUTFITTERS INC		2017-03-30	2018-08-22
94 AEGON N V ORD		2017-11-29	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,011		1,001	10
916		962	-46
1,237		907	330
1,599		1,466	133
910		897	13
477		484	-7
1,163		534	629
274		149	125
959		514	445
567		583	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			-46
			330
			133
			13
			-7
			629
			125
			445
			-16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 AEGON N V ORD			2017-11-29	2018-08-24
1 4000 MORGAN STANLEY			2015-04-13	2018-08-29
3000 MORGAN STANLEY			2016-09-21	2018-08-29
6000 MORGAN STANLEY			2017-06-29	2018-08-29
1000 U S TREASURY BONDS			2010-04-21	2018-08-29
2000 U S TREASURY BONDS			2011-02-08	2018-08-29
1000 U S TREASURY BONDS			2013-10-23	2018-08-29
4000 U S TREASURY BONDS			2016-09-21	2018-08-29
4000 U S TREASURY BONDS			2017-06-28	2018-08-29
4000 U S TREASURY NOTE			2017-03-10	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
402		416	-14
3,976		4,021	-45
2,982		3,031	-49
5,963		6,042	-79
1,207		1,066	141
2,414		2,129	285
1,207		1,193	14
4,829		5,289	-460
4,829		5,077	-248
3,814		3,880	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-45
			-49
			-79
			141
			285
			14
			-460
			-248
			-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 U S TREASURY NOTE		2017-06-28	2018-08-29
1 3000 U S TREASURY NOTE		2017-12-18	2018-08-29
4000 WELLS FARGO & COMPANY		2014-09-17	2018-08-29
2000 WELLS FARGO & COMPANY		2016-09-21	2018-08-29
4000 WELLS FARGO & COMPANY		2017-06-28	2018-08-29
4 MICROSOFT CORP COM		2012-03-13	2018-08-30
4 UNION PACIFIC CORP		2014-05-29	2018-09-04
3 UNION PACIFIC CORP		2017-11-30	2018-09-04
3 ADOBE SYS INC COM		2017-06-22	2018-09-05
6 ALIBABA GROUP HOLDING LT		2017-07-03	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,814		4,008	-194
2,860		2,971	-111
3,972		4,002	-30
1,986		2,112	-126
3,972		4,149	-177
449		130	319
605		395	210
454		381	73
775		433	342
992		853	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-194
			-111
			-30
			-126
			-177
			319
			210
			73
			342
			139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ALIBABA GROUP HOLDING LT		2017-07-20	2018-09-05
1 14 E TRADE FINL CORP		2017-10-03	2018-09-05
4 E TRADE FINL CORP		2017-10-04	2018-09-05
10 FIRST REP BK SAN FRNCISC		2017-06-22	2018-09-05
4 PIONEER NAT RES CO		2018-05-25	2018-09-05
10 E TRADE FINL CORP		2017-10-04	2018-09-06
5 E TRADE FINL CORP		2017-10-09	2018-09-06
24 ORACLE CORPORATION		2017-05-17	2018-09-06
5 PIONEER NAT RES CO		2018-05-25	2018-09-06
5 PIONEER NAT RES CO		2018-06-20	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
826		764	62
820		620	200
234		177	57
1,019		998	21
673		763	-90
555		444	111
277		222	55
1,146		1,066	80
825		953	-128
825		908	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			200
			57
			21
			-90
			111
			55
			80
			-128
			-83

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FLEXTRONICS INTL LTD			2016-06-17	2018-09-07
1	26 FLEXTRONICS INTL LTD		2016-06-24	2018-09-07
	27 FLEXTRONICS INTL LTD		2016-06-24	2018-09-10
	25 FLEXTRONICS INTL LTD		2016-06-24	2018-09-11
	2 FLEXTRONICS INTL LTD		2016-06-27	2018-09-11
	228 BAYER A G SPONSORED ADR		2017-08-10	2018-09-12
	72 BAYER A G SPONSORED ADR		2017-09-28	2018-09-12
	40 BAYER A G SPONSORED ADR		2017-11-27	2018-09-12
	39 BAYER A G SPONSORED ADR		2018-01-17	2018-09-12
	15 BAYER A G SPONSORED ADR		2018-04-26	2018-09-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13		13	
341		327	14
353		340	13
323		315	8
26		24	2
4,625		6,949	-2,324
1,461		2,364	-903
811		1,277	-466
791		1,222	-431
304		443	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			13
			8
			2
			-2,324
			-903
			-466
			-431
			-139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 BAYER A G SPONSORED ADR		2018-06-26	2018-09-12
1 27 FLEXTRONICS INTL LTD		2016-06-27	2018-09-12
9000 U S TREASURY NOTE		2018-02-06	2018-09-13
1000 U S TREASURY NOTE		2011-02-08	2018-09-13
1000 U S TREASURY NOTE		2012-03-06	2018-09-13
1000 U S TREASURY NOTE		2013-10-23	2018-09-13
4000 U S TREASURY NOTE		2016-09-21	2018-09-13
6000 U S TREASURY NOTE		2017-06-28	2018-09-13
26 FLEXTRONICS INTL LTD		2016-06-27	2018-09-13
11 FLEXTRONICS INTL LTD		2016-06-28	2018-09-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,278		1,774	-496
350		322	28
8,957		8,961	-4
998		920	78
998		1,018	-20
998		1,015	-17
3,991		4,114	-123
5,986		6,120	-134
339		310	29
143		130	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-496
			28
			-4
			78
			-20
			-17
			-123
			-134
			29
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BIOMARIN PHARMACEUTICAL INC		2017-11-15	2018-09-14
1 5 BIOMARIN PHARMACEUTICAL INC		2017-11-16	2018-09-14
7 CARDINAL HEALTH INC COM		2018-01-11	2018-09-14
2 CARDINAL HEALTH INC COM		2018-01-12	2018-09-14
23 ORACLE CORPORATION		2017-05-17	2018-09-14
5 ORACLE CORPORATION		2017-05-17	2018-09-14
24 ORACLE CORPORATION		2017-05-17	2018-09-14
22 SCHLUMBERGER LIMITED COM		2017-08-24	2018-09-14
36 FLEXTRONICS INTL LTD		2016-06-28	2018-09-14
1 FLEXTRONICS INTL LTD		2016-06-29	2018-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
791		652	139
495		413	82
369		480	-111
105		142	-37
1,133		1,022	111
246		222	24
1,181		1,066	115
1,339		1,384	-45
464		426	38
13		12	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			139
			82
			-111
			-37
			111
			24
			115
			-45
			38
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CARDINAL HEALTH INC COM			2018-01-12	2018-09-17
1	61 KEYCORP NEW COM		2016-10-14	2018-09-17
6 KEYCORP NEW COM			2018-04-26	2018-09-17
1 UNILEVER NV NY SHARE F NEW			2016-09-20	2018-09-17
16 FLEXTRONICS INTL LTD			2016-06-29	2018-09-17
21 FLEXTRONICS INTL LTD			2018-01-18	2018-09-17
2 SVB FINL GROUP			2018-01-04	2018-09-18
14 UNILEVER NV NY SHARE F NEW			2016-09-20	2018-09-18
37 FLEXTRONICS INTL LTD			2018-01-18	2018-09-18
338 AEGON N V ORD			2017-11-29	2018-09-19

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)
314		425	-111
1,212		767	445
119		122	-3
56		45	11
209		190	19
274		411	-137
634		480	154
788		635	153
479		725	-246
2,088		2,097	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-111
			445
			-3
			11
			19
			-137
			154
			153
			-246
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
345 AEGON N V ORD		2018-01-17	2018-09-19
1 248 AEGON N V ORD		2018-02-22	2018-09-19
47 ORACLE CORPORATION		2017-05-17	2018-09-19
5 SVB FINL GROUP		2018-01-04	2018-09-19
10 FLEXTRONICS INTL LTD		2018-01-18	2018-09-19
5 JOHNSON & JOHNSON COM		2016-09-20	2018-09-20
14 PFIZER INC COM		2016-01-28	2018-09-20
7 PROCTER & GAMBLE CO COM		2012-01-04	2018-09-20
12 TAIWAN SEMICONDUCTOR ADR		2016-06-07	2018-09-20
4 ANHEUSER-BUSCH INBEV ADR		2016-09-20	2018-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,131		2,370	-239
1,532		1,707	-175
2,310		2,087	223
1,603		1,199	404
132		196	-64
709		591	118
612		423	189
598		466	132
532		313	219
360		505	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-239
			-175
			223
			404
			-64
			118
			189
			132
			219
			-145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 USD BP CAPITAL PLC		2014-10-28	2018-09-26
1 3000 USD BP CAPITAL PLC		2016-09-21	2018-09-26
6000 USD BP CAPITAL PLC		2017-06-28	2018-09-26
2 ANHEUSER-BUSCH INBEV ADR		2016-09-20	2018-09-27
5 ANHEUSER-BUSCH INBEV ADR		2016-09-20	2018-09-27
2 ANHEUSER-BUSCH INBEV ADR		2017-05-26	2018-09-28
18 ORACLE CORPORATION		2017-05-17	2018-10-02
19 ORACLE CORPORATION		2017-05-18	2018-10-02
1 GARRETT MOTION INC		2013-02-05	2018-10-04
1 GARRETT MOTION INC		2015-05-20	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,000		4,000	
3,000		3,000	
6,000		6,000	
177		258	-81
442		631	-189
175		237	-62
911		799	112
962		840	122
16		6	10
16		9	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-81
			-189
			-62
			112
			122
			10
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GARRETT MOTION INC		2017-12-11	2018-10-04
1 6 HESS CORP		2016-02-12	2018-10-04
9 SONY CORP ADR AMERN SH NEW		2017-02-02	2018-10-04
29 SONY CORP ADR AMERN SH NEW		2017-03-02	2018-10-04
4 SONY CORP ADR AMERN SH NEW		2017-03-03	2018-10-04
2 SUNTRUST BANKS INC		2013-02-20	2018-10-04
2 SUNTRUST BANKS INC		2013-05-09	2018-10-04
2 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-05
16 ASTRAZENECA PLC SPONS ADR		2016-06-07	2018-10-05
2 BANK OF CHINA LTD ADR		2016-03-07	2018-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16		16	
434		238	196
512		287	225
1,651		912	739
228		127	101
134		56	78
134		62	72
104		77	27
626		479	147
21		20	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			196
			225
			739
			101
			78
			72
			27
			147
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 BANK OF CHINA LTD ADR		2016-06-08	2018-10-05
1 80 BANK OF CHINA LTD ADR		2016-12-12	2018-10-05
3 BERKSHIRE HATHAWAYINC		2017-12-05	2018-10-05
2 BERKSHIRE HATHAWAYINC		2017-12-18	2018-10-05
14 CISCO SYS INC		2015-01-08	2018-10-05
3 GARRETT MOTION INC		2018-04-26	2018-10-05
9 HESS CORP		2016-02-12	2018-10-05
13 SUNTRUST BANKS INC		2013-05-09	2018-10-05
15 TREND MICRO INC		2017-09-11	2018-10-05
21 TREND MICRO INC		2017-09-12	2018-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,054		1,061	-7
843		918	-75
657		590	67
438		399	39
674		393	281
5		5	
651		357	294
870		401	469
918		738	180
1,285		1,036	249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-75
			67
			39
			281
			294
			469
			180
			249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 UNITED HEALTH GROUP INC		2014-12-23	2018-10-05
1 4 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-08
11 SUNTRUST BANKS INC		2013-05-09	2018-10-08
2 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-09
1 DOWDUPONT INC COM		2014-05-29	2018-10-09
14 DOWDUPONT INC COM		2015-10-30	2018-10-09
9 DOWDUPONT INC COM		2016-11-17	2018-10-09
4 DOWDUPONT INC COM		2016-11-18	2018-10-09
9 HONEYWELL INTL INC		2011-04-06	2018-10-09
7 HONEYWELL INTL INC		2013-02-05	2018-10-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
538		206	332
209		154	55
734		339	395
101		77	24
61		52	9
852		725	127
547		479	68
243		213	30
1,449		522	927
1,127		480	647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			332
			55
			395
			24
			9
			127
			68
			30
			927
			647

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 HONEYWELL INTL INC		2015-05-20	2018-10-09
1 5 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-10
10 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-11
2 ALPHABET INC SHS CL C		2012-08-13	2018-10-11
7 E TRADE FINL CORP		2017-10-09	2018-10-11
13 E TRADE FINL CORP		2017-10-10	2018-10-11
1 E TRADE FINL CORP		2017-11-21	2018-10-11
3 HESS CORP		2016-02-12	2018-10-11
2 SUNTRUST BANKS INC		2013-05-09	2018-10-11
2 VULCAN MATERIALS COMPANY COM		2017-09-12	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
322		209	113
251		193	58
497		385	112
2,152		654	1,498
350		310	40
650		573	77
50		45	5
197		119	78
127		62	65
201		223	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			113
			58
			112
			1,498
			40
			77
			5
			78
			65
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 VULCAN MATERIALS COMPANY COM		2017-10-20	2018-10-11
1 3 VULCAN MATERIALS COMPANY COM		2017-11-02	2018-10-11
7 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-12
7 HESS CORP		2016-02-12	2018-10-12
99 ICICI BK LTD		2016-07-06	2018-10-12
23 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-13	2018-10-12
8 SUNTRUST BANKS INC		2013-05-09	2018-10-12
216 BASF AG		2018-04-26	2018-10-15
117 BASF AG		2018-05-08	2018-10-15
75 BASF AG		2018-06-28	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
503		609	-106
302		373	-71
341		270	71
461		278	183
834		649	185
492		476	16
496		247	249
4,302		5,608	-1,306
2,330		2,985	-655
1,494		1,758	-264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-106
			-71
			71
			183
			185
			16
			249
			-1,306
			-655
			-264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 DIAGEO PLC SPON ADR NEW		2017-06-28	2018-10-15
1 24 DIAGEO PLC SPON ADR NEW		2017-07-11	2018-10-15
7 DIAGEO PLC SPON ADR NEW		2017-07-28	2018-10-15
4 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-13	2018-10-15
32 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-16	2018-10-15
1 INTERPUBLIC GROUP OF COMPANIES INC		2018-04-26	2018-10-15
5 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-16
4 INTERPUBLIC GROUP OF COMPANIES INC		2018-04-26	2018-10-16
3 QUEST DIAGNOSTICS INC		2015-03-30	2018-10-16
9 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,662		2,430	232
3,195		2,835	360
932		909	23
86		83	3
689		657	32
22		25	-3
249		193	56
88		98	-10
306		233	73
440		347	93

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			232
			360
			23
			3
			32
			-3
			56
			-10
			73
			93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 QUEST DIAGNOSTICS INC		2015-10-30	2018-10-17
1 6 VULCAN MATERIALS COMPANY COM		2017-11-02	2018-10-17
7 VULCAN MATERIALS COMPANY COM		2017-11-27	2018-10-17
9 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-18
4 QUEST DIAGNOSTICS INC		2015-10-30	2018-10-18
6 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-22
2 ALLISON TRANSMISSION HLD		2018-05-16	2018-10-22
1 ALLISON TRANSMISSION HLD		2018-05-16	2018-10-22
8 HOME DEPOT INC USD 0 05		2014-10-07	2018-10-22
1 QUEST DIAGNOSTICS INC		2015-10-30	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
512		340	172
574		747	-173
670		836	-166
430		347	83
410		272	138
285		231	54
95		86	9
48		43	5
1,440		747	693
103		68	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			172
			-173
			-166
			83
			138
			54
			9
			5
			693
			35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 QUEST DIAGNOSTICS INC			2015-11-02	2018-10-22
1	1 QUEST DIAGNOSTICS INC		2018-04-26	2018-10-22
	2 TRANSDIGM GROUP INC		2017-07-03	2018-10-22
	5 HOME DEPOT INC USD 0 05		2014-10-07	2018-10-23
	12 HOME DEPOT INC USD 0 05		2015-01-08	2018-10-23
	140 ITAU UNIBANCO BANCO MULT		2018-08-14	2018-10-23
	1 TRANSDIGM GROUP INC		2017-07-03	2018-10-23
	6 EQUIFAX INC		2017-06-22	2018-10-25
	9 EQUIFAX INC		2017-07-19	2018-10-25
	8 EQUIFAX INC		2017-09-12	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		207	103
103		102	1
670		496	174
886		467	419
2,126		1,279	847
1,824		1,607	217
329		248	81
595		834	-239
893		1,284	-391
794		921	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			103
			1
			174
			419
			847
			217
			81
			-239
			-391
			-127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EQUIFAX INC		2018-04-26	2018-10-25
1 6 HOME DEPOT INC USD 0 05		2015-01-08	2018-10-25
5 HOME DEPOT INC USD 0 05		2015-01-08	2018-10-25
1 HOME DEPOT INC USD 0 05		2018-04-26	2018-10-25
5 TRANSDIGM GROUP INC		2017-07-03	2018-10-26
3 ULTA SALON COSMETICS &		2017-06-22	2018-10-29
10 PRAXAIR INC		2018-07-10	2018-10-30
17 TENCENT HOLDINGS LTD ADR		2017-07-03	2018-10-30
1 ULTA SALON COSMETICS &		2017-06-22	2018-10-30
1 ULTA SALON COSMETICS &		2017-07-12	2018-10-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
298		345	-47
1,076		640	436
901		533	368
180		184	-4
1,609		1,241	368
846		853	-7
1,657		1,656	1
542		612	-70
269		272	-3
269		262	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-47
			436
			368
			-4
			368
			-7
			1
			-70
			-3
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ZAYO GROUP HLDGS INC		2018-01-29	2018-10-30
1 3 ZAYO GROUP HLDGS INC		2018-04-26	2018-10-30
5 FACEBOOK INC		2014-08-26	2018-10-31
4 HOME DEPOT INC USD 0 05		2018-04-26	2018-10-31
1 HUMANA INC COM		2015-08-07	2018-10-31
2 HUMANA INC COM		2015-09-09	2018-10-31
13 J P MORGAN CHASE & CO		2012-06-13	2018-10-31
10 GENERAL ELECTRIC CO		2013-11-08	2018-11-01
54 GENERAL ELECTRIC CO		2013-11-26	2018-11-01
27 GENERAL ELECTRIC CO		2013-11-29	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
889		1,098	-209
89		112	-23
758		376	382
707		738	-31
324		183	141
649		372	277
1,421		447	974
98		269	-171
527		1,256	-729
263		647	-384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-209
			-23
			382
			-31
			141
			277
			974
			-171
			-729
			-384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 GENERAL ELECTRIC CO		2013-11-30	2018-11-01
1 26 GENERAL ELECTRIC CO		2015-08-27	2018-11-01
6 GENERAL ELECTRIC CO		2016-09-20	2018-11-01
242 ICICI BK LTD		2016-07-06	2018-11-02
113 ICICI BK LTD		2017-01-10	2018-11-02
417 ITAU UNIBANCO BANCO MULT		2018-08-14	2018-11-02
1 CDW CORP		2015-09-16	2018-11-05
5 DOWDUPONT INC COM		2016-12-12	2018-11-05
5 DOWDUPONT INC COM		2016-12-13	2018-11-05
4 DOWDUPONT INC COM		2017-01-06	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
127		308	-181
254		646	-392
59		178	-119
2,319		1,586	733
1,083		795	288
5,686		4,787	899
88		42	46
288		291	-3
288		291	-3
230		230	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-181
			-392
			-119
			733
			288
			899
			46
			-3
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 GENERAL ELECTRIC CO		2016-09-20	2018-11-05
1 3 MORGAN STANLEY DEAN WITTER & CO		2014-01-21	2018-11-05
17 MORGAN STANLEY DEAN WITTER & CO		2014-08-22	2018-11-05
4 MORGAN STANLEY DEAN WITTER & CO		2014-08-25	2018-11-05
3 NEXTERA ENERGY INC SHS		2006-03-21	2018-11-05
2 NEXTERA ENERGY INC SHS		2006-07-17	2018-11-05
1 PROCTER & GAMBLE CO COM		2012-01-04	2018-11-05
8 PROCTER & GAMBLE CO COM		2014-08-22	2018-11-05
1 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-22	2018-11-05
10 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-23	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
206		654	-448
137		98	39
779		570	209
183		138	45
512		121	391
341		83	258
91		67	24
728		668	60
53		40	13
532		400	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-448
			39
			209
			45
			391
			258
			24
			60
			13
			132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 RESIDEO TECHNOLOGIES INC		2018-04-26	2018-11-05
1 2 RESIDEO TECHNOLOGIES INC		2017-12-11	2018-11-05
2 RESIDEO TECHNOLOGIES INC		2017-12-13	2018-11-05
7 US BANCORP DEL		2013-01-02	2018-11-05
1 ULTA SALON COSMETICS &		2017-07-12	2018-11-05
2 ULTA SALON COSMETICS &		2017-08-02	2018-11-05
5 CDW CORP		2015-09-16	2018-11-06
1 GARRETT MOTION INC		2017-12-13	2018-11-06
45 GENERAL ELECTRIC CO		2016-09-20	2018-11-06
22 GENERAL ELECTRIC CO		2017-11-01	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4		4	
50		50	
50		54	-4
367		229	138
285		262	23
570		496	74
437		209	228
15		16	-1
425		1,338	-913
208		442	-234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			138
			23
			74
			228
			-1
			-913
			-234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 GENERAL ELECTRIC CO		2017-11-14	2018-11-06
1 61 GENERAL ELECTRIC CO		2017-12-13	2018-11-06
29 GENERAL ELECTRIC CO		2018-01-02	2018-11-06
3 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-23	2018-11-06
4 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-24	2018-11-06
20 SONY CORP ADR AMERN SH NEW		2017-03-03	2018-11-06
12 US BANCORP DEL		2013-01-02	2018-11-06
4 CDW CORP		2015-09-16	2018-11-07
1 CDW CORP		2015-09-17	2018-11-07
58 SONY CORP ADR AMERN SH NEW		2017-03-03	2018-11-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
643		1,194	-551
576		1,087	-511
274		519	-245
159		120	39
212		160	52
1,070		635	435
629		393	236
360		167	193
90		42	48
3,114		1,842	1,272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-551
			-511
			-245
			39
			52
			435
			236
			193
			48
			1,272

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 NOVARTIS AG SPNSRD ADR			2016-09-20	2018-11-08
1 6 PEPSICO INC			2016-09-20	2018-11-08
40 SCHLUMBERGER LIMITED COM			2017-08-24	2018-11-08
33 SCHLUMBERGER LIMITED COM			2017-09-27	2018-11-08
19 SCHLUMBERGER LIMITED COM			2018-02-22	2018-11-08
1 SCHLUMBERGER LIMITED COM			2018-04-26	2018-11-08
22 ASTRAZENECA PLC SPONS ADR			2016-06-07	2018-11-15
13 PG&E CORP			2017-03-13	2018-11-15
8 PG&E CORP			2017-05-03	2018-11-15
11 PG&E CORP			2017-05-04	2018-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
894		813	81
694		638	56
2,063		2,516	-453
1,702		2,277	-575
980		1,244	-264
52		69	-17
903		659	244
234		853	-619
144		534	-390
198		735	-537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			81
			56
			-453
			-575
			-264
			-17
			244
			-619
			-390
			-537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 PG&E CORP		2017-10-18	2018-11-15
1 9 PG&E CORP		2017-10-23	2018-11-15
11 PG&E CORP		2017-10-23	2018-11-15
21 PG&E CORP		2017-11-01	2018-11-15
9 PG&E CORP		2017-11-02	2018-11-15
12 PG&E CORP		2017-11-08	2018-11-15
20 PG&E CORP		2017-11-10	2018-11-15
12 PG&E CORP		2017-11-21	2018-11-15
11 PG&E CORP		2017-11-21	2018-11-15
10 PG&E CORP		2017-11-22	2018-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
736		2,324	-1,588
162		516	-354
210		631	-421
401		1,201	-800
172		512	-340
229		677	-448
382		1,135	-753
229		646	-417
210		592	-382
191		539	-348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,588
			-354
			-421
			-800
			-340
			-448
			-753
			-417
			-382
			-348

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TESLA MTRS INC			2018-02-09	2018-11-20
1 1 TESLA MTRS INC			2018-03-26	2018-11-20
1 ULTA SALON COSMETICS &			2017-08-02	2018-11-20
2 ULTA SALON COSMETICS &			2017-08-09	2018-11-20
8 XYLEM INC SHS			2018-06-29	2018-11-20
15 TECHNIPFMC PLC REG SHS			2017-07-11	2018-11-20
50 TECHNIPFMC PLC REG SHS			2017-07-28	2018-11-20
17 TECHNIPFMC PLC REG SHS			2017-11-24	2018-11-20
1 AETNA INC			2015-07-09	2018-11-21
4 AETNA INC			2015-09-09	2018-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
345		299	46
345		295	50
303		248	55
605		503	102
539		539	
346		417	-71
1,154		1,449	-295
392		458	-66
205		114	91
819		475	344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			46
			50
			55
			102
			-71
			-295
			-66
			91
			344

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CVS CORP		2015-01-08	2018-11-21
1 15 CVS CORP		2015-01-08	2018-11-21
349 CIE FINANCIERE RICHEMONT		2016-10-21	2018-11-21
31 GENERAL ELECTRIC CO		2018-01-02	2018-11-21
33 GENERAL ELECTRIC CO		2018-01-19	2018-11-21
44 GENERAL ELECTRIC CO		2018-02-22	2018-11-21
14 GENERAL ELECTRIC CO		2018-04-26	2018-11-21
43 GENERAL ELECTRIC CO		2018-09-14	2018-11-21
8 MICROSOFT CORP COM		2012-03-13	2018-11-21
13 MITSUI FUDOSAN CO LTD		2018-04-05	2018-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
75		98	-23
1,127		1,467	-340
2,279		2,279	
242		555	-313
257		537	-280
343		642	-299
109		202	-93
335		542	-207
827		260	567
929		973	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-23
			-340
			-313
			-280
			-299
			-93
			-207
			567
			-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 MITSUI FUDOSAN CO LTD		2018-04-05	2018-11-21
1 61 PING AN INS GROUP CO		2017-10-25	2018-11-21
28 TECHNIPFMC PLC REG SHS		2017-11-24	2018-11-21
26 TECHNIPFMC PLC REG SHS		2018-02-09	2018-11-21
34 ACTIVISION BLIZZARD INC		2016-02-22	2018-11-26
16 ACTIVISION BLIZZARD INC		2018-06-26	2018-11-26
10 ACTIVISION BLIZZARD INC		2018-10-12	2018-11-26
12 ADOBE SYS INC COM		2017-06-22	2018-11-26
4 ADOBE SYS INC COM		2017-07-13	2018-11-26
7 ADOBE SYS INC COM		2017-07-19	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,072		2,171	-99
1,160		1,055	105
662		754	-92
614		743	-129
1,712		1,075	637
805		1,208	-403
503		770	-267
2,768		1,730	1,038
923		603	320
1,615		1,043	572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-99
			105
			-92
			-129
			637
			-403
			-267
			1,038
			320
			572

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ADOBE SYS INC COM		2018-04-26	2018-11-26
1 7 AETNA INC		2015-09-09	2018-11-26
1 AETNA INC		2015-12-31	2018-11-26
9 AETNA INC		2016-01-04	2018-11-26
7 ALIGN TECHNOLOGY INC		2018-11-07	2018-11-26
3 ALPHABET INC SHS CL A		2012-06-28	2018-11-26
3 ALPHABET INC SHS CL A		2012-06-29	2018-11-26
5 AMAZON COM INC		2017-06-22	2018-11-26
2 AMAZON COM INC		2017-06-27	2018-11-26
1 AMAZON COM INC		2017-07-20	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
461		445	16
1,466		831	635
209		109	100
1,885		969	916
1,554		1,713	-159
3,129		843	2,286
3,129		867	2,262
7,747		5,011	2,736
3,099		1,980	1,119
1,549		1,029	520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			635
			100
			916
			-159
			2,286
			2,262
			2,736
			1,119
			520

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMAZON COM INC		2017-07-31	2018-11-26
1 2 AMAZON COM INC		2017-08-30	2018-11-26
2 AMAZON COM INC		2018-04-26	2018-11-26
13000 AMERICAN EXPRESS CREDIT		2017-03-27	2018-11-26
3000 AMERICAN EXPRESS CREDIT		2017-06-30	2018-11-26
7 AMERICAN INTERNATIONAL		2015-02-18	2018-11-26
6 AMERICAN INTERNATIONAL		2015-05-20	2018-11-26
7 AMERICAN INTERNATIONAL		2015-05-22	2018-11-26
17 AMERICAN INTERNATIONAL		2015-06-10	2018-11-26
12 AMERICAN INTERNATIONAL		2015-06-12	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,099		2,001	1,098
3,099		1,921	1,178
3,099		3,035	64
12,822		13,010	-188
2,959		3,011	-52
308		385	-77
264		360	-96
308		423	-115
747		1,042	-295
528		742	-214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,098
			1,178
			64
			-188
			-52
			-77
			-96
			-115
			-295
			-214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
10 AMERICAN INTERNATIONAL			2016-03-11
1 11 AMERICAN INTERNATIONAL			2017-03-10
13 AMERICAN INTERNATIONAL			2017-05-03
11 AMERICAN INTERNATIONAL			2017-09-01
1 AMERICAN INTERNATIONAL			2018-04-26
14 AMERICAN INTERNATIONAL			2018-05-08
6 AMERICAN INTERNATIONAL			2018-11-06
13 ANADARKO PETE CORP			2018-05-18
15 ANADARKO PETE CORP			2018-05-21
11000 ANHEUSER-BUSCH INBEV FIN			2017-10-26
			2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
440		528	-88
484		694	-210
572		801	-229
484		668	-184
44		56	-12
616		739	-123
264		268	-4
678		916	-238
782		1,075	-293
10,294		12,296	-2,002

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-88
			-210
			-229
			-184
			-12
			-123
			-4
			-238
			-293
			-2,002

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ANTHEM INC			2015-01-20	2018-11-26
1	6 ANTHEM INC		2015-01-21	2018-11-26
6 ANTHEM INC			2015-01-22	2018-11-26
3 ANTHEM INC			2015-01-23	2018-11-26
5 ANTHEM INC			2016-05-12	2018-11-26
14000 APPLE INC			2017-05-08	2018-11-26
7000 APPLE INC			2017-06-28	2018-11-26
18 ARKEMA ADR			2018-01-18	2018-11-26
11 ARKEMA ADR			2018-01-24	2018-11-26
6 ARKEMA ADR			2018-01-25	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,413		684	729
1,695		837	858
1,695		848	847
848		429	419
1,413		687	726
13,449		14,020	-571
6,724		7,061	-337
1,686		2,310	-624
1,030		1,455	-425
562		797	-235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			729
			858
			847
			419
			726
			-571
			-337
			-624
			-425
			-235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ARKEMA ADR		2018-01-29	2018-11-26
1 18 ARKEMA ADR		2018-02-06	2018-11-26
5 ARKEMA ADR		2018-02-07	2018-11-26
3 ARKEMA ADR		2018-04-26	2018-11-26
11 ARKEMA ADR		2018-09-14	2018-11-26
17 ARKEMA ADR		2018-11-12	2018-11-26
237 ASSOCIATED BRIT FOODS LTD ADR NEW		2018-08-23	2018-11-26
34 ASSOCIATED BRIT FOODS LTD ADR NEW		2018-11-12	2018-11-26
30 ASSOCIATED BRIT FOODS LTD ADR NEW		2018-11-23	2018-11-26
30 AUTODESK INC COM		2017-06-22	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,218		1,728	-510
1,686		2,241	-555
468		628	-160
281		399	-118
1,030		1,370	-340
1,592		1,815	-223
7,580		7,332	248
1,087		1,160	-73
959		984	-25
4,109		3,210	899

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-510
			-555
			-160
			-118
			-340
			-223
			248
			-73
			-25
			899

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AUTODESK INC COM		2018-04-26	2018-11-26
1 211 AXA ADR		2018-05-09	2018-11-26
67 AXA ADR		2018-06-11	2018-11-26
68 AXA ADR		2018-06-28	2018-11-26
71 AXA ADR		2018-10-05	2018-11-26
13000 BB&T CORPORATION		2017-03-27	2018-11-26
8000 BB&T CORPORATION		2017-06-28	2018-11-26
28 BP P L C SPONS ADR		2014-10-27	2018-11-26
15 BP P L C SPONS ADR		2014-10-27	2018-11-26
19 BP P L C SPONS ADR		2015-09-09	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
274		254	20
5,065		5,627	-562
1,608		1,749	-141
1,632		1,648	-16
1,704		1,948	-244
12,689		13,063	-374
7,808		8,100	-292
1,135		1,173	-38
608		628	-20
770		606	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			-562
			-141
			-16
			-244
			-374
			-292
			-38
			-20
			164

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 BAIDU COM ADR			2018-05-08	2018-11-26
1 10 BAIDU COM ADR			2018-05-09	2018-11-26
7 BAIDU COM ADR			2018-05-25	2018-11-26
17 BAIDU COM ADR			2018-08-14	2018-11-26
5 BAIDU COM ADR			2018-09-14	2018-11-26
5 BAIDU COM ADR			2018-11-21	2018-11-26
236 BANCO BILBAO VIZCAYA			2016-09-15	2018-11-26
259 BANCO BILBAO VIZCAYA			2016-10-20	2018-11-26
335 BANCO BILBAO VIZCAYA			2016-11-23	2018-11-26
242 BANCO BILBAO VIZCAYA			2017-01-09	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,327		4,722	-1,395
1,848		2,628	-780
1,294		1,690	-396
3,142		3,675	-533
924		1,098	-174
924		926	-2
1,347		1,629	-282
1,478		1,759	-281
1,912		2,083	-171
1,381		1,660	-279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,395
			-780
			-396
			-533
			-174
			-2
			-282
			-281
			-171
			-279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 BANCO BILBAO VIZCAYA		2017-09-28	2018-11-26
1 269 BANCO BILBAO VIZCAYA		2017-10-24	2018-11-26
115 BANCO BILBAO VIZCAYA		2018-02-05	2018-11-26
99 BANCO BILBAO VIZCAYA		2018-04-26	2018-11-26
97 BANCO BILBAO VIZCAYA		2018-09-14	2018-11-26
78 BANK OF CHINA LTD ADR		2016-12-12	2018-11-26
257 BANK OF CHINA LTD ADR		2017-05-16	2018-11-26
68 BANK OF CHINA LTD ADR		2017-07-12	2018-11-26
46 BANK OF CHINA LTD ADR		2017-10-10	2018-11-26
39 BANK OF CHINA LTD ADR		2018-01-18	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
713		1,099	-386
1,535		2,305	-770
656		1,027	-371
565		784	-219
554		610	-56
847		895	-48
2,791		3,212	-421
738		817	-79
500		595	-95
424		544	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-386
			-770
			-371
			-219
			-56
			-48
			-421
			-79
			-95
			-120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 BANK OF CHINA LTD ADR		2018-04-26	2018-11-26
1 8 BECTON DICKINSON AND COMPANY		2017-09-11	2018-11-26
8 BECTON DICKINSON AND COMPANY		2017-09-20	2018-11-26
2 BECTON DICKINSON AND COMPANY		2018-01-02	2018-11-26
3 BECTON DICKINSON AND COMPANY		2018-04-26	2018-11-26
1 BECTON DICKINSON AND COMPANY		2018-06-08	2018-11-26
7 BERKSHIRE HATHAWAYINC		2017-12-18	2018-11-26
3 BERKSHIRE HATHAWAYINC		2018-01-25	2018-11-26
3 BERKSHIRE HATHAWAYINC		2018-02-22	2018-11-26
2 BERKSHIRE HATHAWAYINC		2018-04-26	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
489		602	-113
1,941		1,633	308
1,941		1,550	391
485		439	46
728		697	31
243		231	12
1,463		1,398	65
627		644	-17
627		609	18
418		395	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-113
			308
			391
			46
			31
			12
			65
			-17
			18
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 BIOMARIN PHARMACEUTICAL INC		2017-11-16	2018-11-26
1 17 BIOMARIN PHARMACEUTICAL INC		2017-11-17	2018-11-26
30 BIOMARIN PHARMACEUTICAL INC		2018-01-16	2018-11-26
5 BIOMARIN PHARMACEUTICAL INC		2018-04-26	2018-11-26
18 BIOMARIN PHARMACEUTICAL INC		2018-09-12	2018-11-26
3 BIOMARIN PHARMACEUTICAL INC		2018-09-13	2018-11-26
8 BIOMARIN PHARMACEUTICAL INC		2018-11-09	2018-11-26
10 BIOMARIN PHARMACEUTICAL INC		2018-11-21	2018-11-26
2 BOOKING HLDGS INC		2014-07-01	2018-11-26
2 BOOKING HLDGS INC		2017-03-13	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)
1,807		1,570	237
1,617		1,405	212
2,853		2,723	130
475		414	61
1,712		1,770	-58
285		298	-13
761		763	-2
951		940	11
3,561		2,494	1,067
3,561		3,535	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			237
			212
			130
			61
			-58
			-13
			-2
			11
			1,067
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 BOSTON SCIENTIFIC CORP COM		2017-09-11	2018-11-26
1 55 BOSTON SCIENTIFIC CORP COM		2017-10-26	2018-11-26
31 BOSTON SCIENTIFIC CORP COM		2017-11-09	2018-11-26
15 BOSTON SCIENTIFIC CORP COM		2018-03-26	2018-11-26
20 BOSTON SCIENTIFIC CORP COM		2018-04-26	2018-11-26
3 BRIGHTHOUSE FINL INC REG		2014-08-29	2018-11-26
2 BRIGHTHOUSE FINL INC REG		2014-09-02	2018-11-26
1 BRIGHTHOUSE FINL INC REG		2017-06-22	2018-11-26
74 BURBERRY GROPCPLC-SP ADR		2017-11-07	2018-11-26
73 BURBERRY GROPCPLC-SP ADR		2018-02-12	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,230		1,015	215
1,933		1,594	339
1,089		879	210
527		408	119
703		588	115
117		195	-78
78		133	-55
39		66	-27
1,756		1,944	-188
1,732		1,561	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			215
			339
			210
			119
			115
			-78
			-55
			-27
			-188
			171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 BURBERRY GROP PLC-SP ADR		2018-04-26	2018-11-26
1 81 BURBERRY GROP PLC-SP ADR		2018-10-15	2018-11-26
68 BURBERRY GROP PLC-SP ADR		2018-11-05	2018-11-26
44 BURBERRY GROP PLC-SP ADR		2018-11-23	2018-11-26
9 CDW CORP		2015-09-17	2018-11-26
14 CME GROUP INC		2018-08-08	2018-11-26
3 CME GROUP INC		2018-09-04	2018-11-26
14 CRH PLC ADR		2017-12-01	2018-11-26
15 CRH PLC ADR		2017-12-04	2018-11-26
11 CRH PLC ADR		2017-12-05	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
166		174	-8
1,922		1,873	49
1,614		1,629	-15
1,044		1,039	5
801		377	424
2,670		2,293	377
572		530	42
391		485	-94
419		529	-110
307		385	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			49
			-15
			5
			424
			377
			42
			-94
			-110
			-78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CRH PLC ADR		2017-12-06	2018-11-26
1 7 CRH PLC ADR		2017-12-07	2018-11-26
4 CRH PLC ADR		2018-04-26	2018-11-26
8 CARDINAL HEALTH INC COM		2018-01-16	2018-11-26
7 CARDINAL HEALTH INC COM		2018-01-17	2018-11-26
3 CARDINAL HEALTH INC COM		2018-04-26	2018-11-26
3 CENTENE CORP DEL		2015-06-12	2018-11-26
6 CENTENE CORP DEL		2015-06-15	2018-11-26
1000 CISCO SYSTEMS INC		2009-11-17	2018-11-26
2000 CISCO SYSTEMS INC		2011-02-08	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
252		311	-59
196		246	-50
112		142	-30
425		581	-156
372		507	-135
159		192	-33
413		226	187
825		466	359
1,015		1,001	14
2,031		2,005	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-59
			-50
			-30
			-156
			-135
			-33
			187
			359
			14
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 CISCO SYSTEMS INC		2013-10-23	2018-11-26
1 1000 CISCO SYSTEMS INC		2014-09-22	2018-11-26
5000 CISCO SYSTEMS INC		2016-09-21	2018-11-26
7000 CISCO SYSTEMS INC		2017-06-28	2018-11-26
21 CITIGROUP INC COM NEW		2013-05-09	2018-11-26
28 CITIGROUP INC COM NEW		2014-08-22	2018-11-26
14 CITIGROUP INC COM NEW		2014-10-08	2018-11-26
11 CITIGROUP INC COM NEW		2015-04-01	2018-11-26
15 CITIGROUP INC COM NEW		2015-05-20	2018-11-26
6 CITIGROUP INC COM NEW		2015-05-21	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,015		1,022	-7
1,015		1,023	-8
5,077		5,164	-87
7,108		7,210	-102
1,331		1,025	306
1,775		1,430	345
888		731	157
697		571	126
951		824	127
380		330	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-8
			-87
			-102
			306
			345
			157
			126
			127
			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 CITIGROUP INC COM NEW		2015-05-22	2018-11-26
1 3 CITIGROUP INC COM NEW		2015-06-12	2018-11-26
2000 CITIGROUP INC		2011-11-17	2018-11-26
1000 CITIGROUP INC		2013-10-23	2018-11-26
3000 CITIGROUP INC		2016-09-21	2018-11-26
4000 CITIGROUP INC		2017-06-28	2018-11-26
53 CIE FINANCIERE RICHEMONT		2016-10-21	2018-11-26
352 CIE FINANCIERE RICHEMONT		2016-11-25	2018-11-26
282 CIE FINANCIERE RICHEMONT		2018-07-06	2018-11-26
31 CIE FINANCIERE RICHEMONT		2018-09-14	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,521		1,325	196
190		171	19
2,039		1,914	125
1,020		1,029	-9
3,059		3,188	-129
4,078		4,222	-144
348		346	2
2,310		2,224	86
1,850		2,341	-491
203		261	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			196
			19
			125
			-9
			-129
			-144
			2
			86
			-491
			-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 CIE FINANCIERE RICHEMONT		2018-09-17	2018-11-26
1 18 CIE FINANCIERE RICHEMONT		2018-09-18	2018-11-26
14 CONSTELLATION BRANDS INC		2017-07-03	2018-11-26
7 CONSTELLATION BRANDS INC		2018-01-02	2018-11-26
3 CONSTELLATION BRANDS INC		2018-01-25	2018-11-26
3 CONSTELLATION BRANDS INC		2018-01-29	2018-11-26
3 CONSTELLATION BRANDS INC		2018-04-26	2018-11-26
3 CONSTELLATION BRANDS INC		2018-08-30	2018-11-26
2 COSTAR GROUP INC		2018-01-23	2018-11-26
2 COSTAR GROUP INC		2018-01-24	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
538		683	-145
118		150	-32
2,706		2,711	-5
1,353		1,588	-235
580		664	-84
580		666	-86
580		689	-109
580		629	-49
731		700	31
731		707	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-145
			-32
			-5
			-235
			-84
			-86
			-109
			-49
			31
			24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 COSTAR GROUP INC			2018-02-01	2018-11-26
1	2 COSTAR GROUP INC		2018-02-12	2018-11-26
2 COSTAR GROUP INC			2018-04-12	2018-11-26
1 COSTAR GROUP INC			2018-04-26	2018-11-26
1 COSTAR GROUP INC			2018-06-26	2018-11-26
2 COSTAR GROUP INC			2018-10-12	2018-11-26
1 COSTAR GROUP INC			2018-10-25	2018-11-26
38 DEVON ENERGY CORPORATION NEW			2018-05-08	2018-11-26
23 DEVON ENERGY CORPORATION NEW			2018-05-09	2018-11-26
5 DOMINOS PIZZA INC			2017-06-22	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
731		699	32
731		669	62
731		737	-6
366		373	-7
366		408	-42
731		776	-45
366		360	6
1,023		1,470	-447
619		925	-306
1,329		1,090	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32
			62
			-6
			-7
			-42
			-45
			6
			-447
			-306
			239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 DOMINOS PIZZA INC		2017-07-19	2018-11-26
1 3 DOMINOS PIZZA INC		2018-01-09	2018-11-26
1 DOMINOS PIZZA INC		2018-04-26	2018-11-26
11 ELECTRONIC ARTS		2017-08-25	2018-11-26
6 ELECTRONIC ARTS		2017-11-29	2018-11-26
6 ELECTRONIC ARTS		2017-12-05	2018-11-26
6 ELECTRONIC ARTS		2018-01-08	2018-11-26
7 ELECTRONIC ARTS		2018-01-19	2018-11-26
1 ELECTRONIC ARTS		2018-04-26	2018-11-26
7 ELECTRONIC ARTS		2018-07-31	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
532		403	129
797		618	179
266		252	14
920		1,286	-366
502		643	-141
502		629	-127
502		683	-181
586		809	-223
84		120	-36
586		899	-313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			129
			179
			14
			-366
			-141
			-127
			-181
			-223
			-36
			-313

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ELECTRONIC ARTS		2018-08-30	2018-11-26
1 9 ELECTRONIC ARTS		2018-10-29	2018-11-26
52 ENGIE SHS		2017-03-10	2018-11-26
162 ENGIE SHS		2017-03-29	2018-11-26
158 ENGIE SHS		2017-05-16	2018-11-26
99 ENGIE SHS		2017-11-15	2018-11-26
30 ENGIE SHS		2017-11-16	2018-11-26
145 ENGIE SHS		2018-02-06	2018-11-26
27 ENGIE SHS		2018-04-26	2018-11-26
188 ENGIE SHS		2018-08-14	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)
335		466	-131
753		846	-93
732		703	29
2,279		2,297	-18
2,223		2,404	-181
1,393		1,705	-312
422		517	-95
2,040		2,349	-309
380		474	-94
2,645		2,844	-199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-131
			-93
			29
			-18
			-181
			-312
			-95
			-309
			-94
			-199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 ENGIE SHS		2018-11-12	2018-11-26
1 116 ENGIE SHS		2018-11-23	2018-11-26
7 EQUINIX INC		2018-06-08	2018-11-26
4 EQUINIX INC		2018-06-11	2018-11-26
8 EQUINIX INC		2018-06-25	2018-11-26
2 EQUINIX INC		2018-09-14	2018-11-26
5 EQUINIX INC		2018-11-08	2018-11-26
2 EQUINIX INC		2018-11-09	2018-11-26
3 EQUINIX INC		2018-11-21	2018-11-26
14 FACEBOOK INC		2014-08-26	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,379		1,392	-13
1,632		1,627	5
2,674		2,818	-144
1,528		1,623	-95
3,056		3,339	-283
764		894	-130
1,910		1,959	-49
764		766	-2
1,146		1,153	-7
1,892		1,052	840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			5
			-144
			-95
			-283
			-130
			-49
			-2
			-7
			840

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 FACEBOOK INC		2015-08-05	2018-11-26
1 9 FACEBOOK INC		2017-08-30	2018-11-26
5 FACEBOOK INC		2017-09-11	2018-11-26
15000 FEDERAL NATL MTG ASSOC		2017-06-14	2018-11-26
8000 FEDERAL NATL MTG ASSOC		2017-06-28	2018-11-26
5 FIRST REP BK SAN FRNCISC		2017-06-22	2018-11-26
13 FIRST REP BK SAN FRNCISC		2017-09-26	2018-11-26
2 FIRST REP BK SAN FRNCISC		2018-04-26	2018-11-26
1 FIRSTENERGY CORP		2017-01-09	2018-11-26
21 FIRSTENERGY CORP		2017-01-09	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)
676		484	192
1,216		1,524	-308
676		867	-191
13,619		14,433	-814
7,264		7,656	-392
478		499	-21
1,242		1,313	-71
191		187	4
37		31	6
784		652	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			192
			-308
			-191
			-814
			-392
			-21
			-71
			4
			6
			132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 FOMENTO ECONOMICO MEXICANO S A		2018-04-04	2018-11-26
1 16 FOMENTO ECONOMICO MEXICANO S A		2018-04-05	2018-11-26
11 FOMENTO ECONOMICO MEXICANO S A		2018-04-06	2018-11-26
10 FOMENTO ECONOMICO MEXICANO S A		2018-04-09	2018-11-26
9 FOMENTO ECONOMICO MEXICANO S A		2018-04-10	2018-11-26
5 FOMENTO ECONOMICO MEXICANO S A		2018-06-07	2018-11-26
4 FOMENTO ECONOMICO MEXICANO S A		2018-06-08	2018-11-26
9 FOMENTO ECONOMICO MEXICANO S A		2018-06-11	2018-11-26
6 FOMENTO ECONOMICO MEXICANO S A		2018-09-14	2018-11-26
9 FOMENTO ECONOMICO MEXICANO S A		2018-09-17	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,291		1,411	-120
1,377		1,532	-155
947		1,033	-86
861		944	-83
775		858	-83
430		411	19
344		337	7
775		757	18
516		586	-70
775		883	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-120
			-155
			-86
			-83
			-83
			19
			7
			18
			-70
			-108

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)
29 FOMENTO ECONOMICO MEXICANO S A		2018-11-20	2018-11-26
1 3 GALLAGHER ARTHUR J & CO		2018-10-12	2018-11-26
5 GALLAGHER ARTHUR J & CO		2018-10-15	2018-11-26
4 GALLAGHER ARTHUR J & CO		2018-10-16	2018-11-26
2 GALLAGHER ARTHUR J & CO		2018-10-17	2018-11-26
5 GALLAGHER ARTHUR J & CO		2018-10-18	2018-11-26
21000 GENERAL MOTORS FINL CO		2018-04-10	2018-11-26
548 GLENCORE XSTRATA PLC		2018-09-18	2018-11-26
153 GLENCORE XSTRATA PLC		2018-11-05	2018-11-26
11 GOLDMAN SACHS GROUP INC		2016-04-21	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)
2,496		2,462	34
229		213	16
382		355	27
306		287	19
153		144	9
382		359	23
20,669		21,061	-392
3,986		4,413	-427
1,113		1,276	-163
2,129		1,842	287

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			34
			16
			27
			19
			9
			23
			-392
			-427
			-163
			287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 GOLDMAN SACHS GROUP INC		2017-05-03	2018-11-26
1 3 GOLDMAN SACHS GROUP INC		2017-05-17	2018-11-26
4000 GOLDMAN SACHS GROUP INC		2012-08-01	2018-11-26
2000 GOLDMAN SACHS GROUP INC		2013-10-23	2018-11-26
6000 GOLDMAN SACHS GROUP INC		2016-09-23	2018-11-26
7000 GOLDMAN SACHS GROUP INC		2017-06-28	2018-11-26
136 GRUPO FIN BANORTE-SPON		2018-11-05	2018-11-26
46 GRUPO FIN BANORTE-SPON		2018-11-06	2018-11-26
11 HESS CORP		2016-02-12	2018-11-26
3 HESS CORP		2016-11-17	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
581		679	-98
581		645	-64
4,216		4,152	64
2,108		2,114	-6
6,324		6,600	-276
7,379		7,637	-258
2,965		4,155	-1,190
1,003		1,422	-419
581		437	144
158		152	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-98
			-64
			64
			-6
			-276
			-258
			-1,190
			-419
			144
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 HESS CORP		2016-11-18	2018-11-26
1 5 HESS CORP		2017-03-13	2018-11-26
9 HESS CORP		2017-03-14	2018-11-26
2 HESS CORP		2018-04-26	2018-11-26
2 HONEYWELL INTL INC		2015-05-20	2018-11-26
10 HONEYWELL INTL INC		2017-12-11	2018-11-26
12 HONEYWELL INTL INC		2017-12-13	2018-11-26
1 HONEYWELL INTL INC		2018-04-26	2018-11-26
8 IAC INTERACTIVECORP		2018-11-01	2018-11-26
3 IAC INTERACTIVECORP		2018-11-07	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
423		409	14
264		239	25
475		422	53
106		117	-11
285		203	82
1,423		1,470	-47
1,708		1,798	-90
142		142	
1,401		1,604	-203
526		541	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			25
			53
			-11
			82
			-47
			-90
			-203
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
295 ICICI BK LTD		2017-01-10	2018-11-26
1 233 ICICI BK LTD		2017-01-11	2018-11-26
101 ICICI BK LTD		2017-01-12	2018-11-26
16 ICICI BK LTD		2017-04-25	2018-11-26
60 ICICI BK LTD		2017-10-10	2018-11-26
229 ICICI BK LTD		2018-03-08	2018-11-26
171 ICICI BK LTD		2018-03-09	2018-11-26
1 ICICI BK LTD		2018-04-26	2018-11-26
8 ILLUMINA INC		2017-07-24	2018-11-26
3 ILLUMINA INC		2017-08-02	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,909		2,075	834
2,298		1,664	634
996		730	266
158		123	35
592		501	91
2,258		2,110	148
1,686		1,568	118
10		8	2
2,508		1,388	1,120
941		589	352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			834
			634
			266
			35
			91
			148
			118
			2
			1,120
			352

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ILLUMINA INC		2018-01-09	2018-11-26
1 1 ILLUMINA INC		2018-04-26	2018-11-26
138 INDUSTRIA DE DISENO		2018-01-19	2018-11-26
200 INDUSTRIA DE DISENO		2018-01-22	2018-11-26
172 INDUSTRIA DE DISENO		2018-02-06	2018-11-26
23 INDUSTRIA DE DISENO		2018-04-26	2018-11-26
105 INDUSTRIA DE DISENO		2018-09-17	2018-11-26
155 INTESA SANPAOLO SPON ADR		2016-12-06	2018-11-26
206 INTESA SANPAOLO SPON ADR		2017-03-03	2018-11-26
2 INTESA SANPAOLO SPON ADR		2018-04-26	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
314		245	69
314		243	71
2,073		2,414	-341
3,004		3,532	-528
2,583		2,836	-253
345		357	-12
1,577		1,616	-39
2,141		2,205	-64
2,846		3,034	-188
28		46	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			69
			71
			-341
			-528
			-253
			-12
			-39
			-64
			-188
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
182 INTESA SANPAOLO SPON ADR		2018-06-28	2018-11-26
1 88 INTESA SANPAOLO SPON ADR		2018-07-06	2018-11-26
8 INTUIT INC COM		2018-06-28	2018-11-26
4 INTUIT INC COM		2018-07-27	2018-11-26
4 INTUIT INC COM		2018-07-31	2018-11-26
4 INTUIT INC COM		2018-10-17	2018-11-26
5 INTUIT INC COM		2018-10-22	2018-11-26
3 INTUIT INC COM		2018-10-29	2018-11-26
3 INTUITIVE SURGICAL INC		2018-10-08	2018-11-26
1 INTUITIVE SURGICAL INC		2018-10-11	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,514		3,144	-630
1,216		1,597	-381
1,605		1,612	-7
802		855	-53
802		816	-14
802		859	-57
1,003		1,068	-65
602		614	-12
1,499		1,580	-81
500		509	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-630
			-381
			-7
			-53
			-14
			-57
			-65
			-12
			-81
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 INTUITIVE SURGICAL INC		2018-10-23	2018-11-26
1 1 INTUITIVE SURGICAL INC		2018-11-01	2018-11-26
293 ISHARES TIPS BOND ETF		2012-10-04	2018-11-26
66 ISHARES TIPS BOND ETF		2013-10-23	2018-11-26
13 ISHARES TIPS BOND ETF		2013-11-08	2018-11-26
19 ISHARES TIPS BOND ETF		2014-09-22	2018-11-26
10 ISHARES TIPS BOND ETF		2016-09-21	2018-11-26
39 ISHARES TIPS BOND ETF		2017-06-28	2018-11-26
11 ISHARES TIPS BOND ETF		2018-04-26	2018-11-26
4 ISHARES CORE S&P MID-CAP ETF		2017-07-11	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
999		1,013	-14
500		515	-15
31,887		35,954	-4,067
7,183		7,486	-303
1,415		1,451	-36
2,068		2,132	-64
1,088		1,153	-65
4,244		4,446	-202
1,197		1,233	-36
734		695	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-15
			-4,067
			-303
			-36
			-64
			-65
			-202
			-36
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
961 ISHARES MSCI EAFE SMALL		2017-07-11	2018-11-26
1 1640 ISHARES MBS ETF		2017-06-28	2018-11-26
68 ISHARES MBS ETF		2018-04-26	2018-11-26
927 ISHARES EDGE MSCI MIN VOL USA ETF		2016-09-21	2018-11-26
482 ISHARES EDGE MSCI MIN VOL USA ETF		2018-04-26	2018-11-26
64 ITAU UNIBANCO BANCO MULT		2018-08-14	2018-11-26
235 ITAU UNIBANCO BANCO MULT		2018-09-14	2018-11-26
13 J P MORGAN CHASE & CO		2012-06-13	2018-11-26
5 J P MORGAN CHASE & CO		2012-06-13	2018-11-26
43 J P MORGAN CHASE & CO		2012-06-14	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
53,390		55,315	-1,925
168,410		175,467	-7,057
6,983		7,043	-60
50,864		42,318	8,546
26,447		25,229	1,218
837		735	102
3,072		2,363	709
1,418		447	971
545		172	373
4,690		1,481	3,209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,925
			-7,057
			-60
			8,546
			1,218
			102
			709
			971
			373
			3,209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 KELLOGG COMPANY COMMON		2017-11-08	2018-11-26
1 11 KELLOGG COMPANY COMMON		2017-11-09	2018-11-26
2 KELLOGG COMPANY COMMON		2018-04-26	2018-11-26
1 LOCKHEED MARTIN CORP		2015-02-09	2018-11-26
2 LOCKHEED MARTIN CORP		2015-02-10	2018-11-26
2 LOCKHEED MARTIN CORP		2015-02-11	2018-11-26
8 MARATHON OIL CORP		2018-05-18	2018-11-26
44 MARATHON OIL CORP		2018-05-21	2018-11-26
11 MARATHON PETROLEUM CORP		2014-10-27	2018-11-26
8 MARATHON PETROLEUM CORP		2015-05-20	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,349		1,369	-20
675		692	-17
123		120	3
294		194	100
587		389	198
587		392	195
129		171	-42
707		959	-252
703		474	229
512		417	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			-17
			3
			100
			198
			195
			-42
			-252
			229
			95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 MARATHON PETROLEUM CORP		2015-05-21	2018-11-26
1 6 MARATHON PETROLEUM CORP		2015-05-26	2018-11-26
2 MARATHON PETROLEUM CORP		2015-05-27	2018-11-26
1 MARATHON PETROLEUM CORP		2018-04-26	2018-11-26
9 MARATHON PETROLEUM CORP		2018-08-03	2018-11-26
5 MARSH & MCLENNAN COS INC		2016-08-10	2018-11-26
8 MARSH & MCLENNAN COS INC		2016-08-11	2018-11-26
8 MARSH & MCLENNAN COS INC		2016-08-12	2018-11-26
4 MARSH & MCLENNAN COS INC		2016-08-15	2018-11-26
1 MARSH & MCLENNAN COS INC		2018-04-26	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)
512		418	94
384		305	79
128		101	27
64		83	-19
575		710	-135
428		335	93
684		539	145
684		539	145
342		270	72
86		83	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			79
			27
			-19
			-135
			93
			145
			145
			72
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 MASTERCARD INC		2018-01-31	2018-11-26
1 5 MASTERCARD INC		2018-02-06	2018-11-26
7 MASTERCARD INC		2018-03-26	2018-11-26
3 MASTERCARD INC		2018-04-26	2018-11-26
2 MASTERCARD INC		2018-05-10	2018-11-26
3 MASTERCARD INC		2018-07-26	2018-11-26
4 MASTERCARD INC		2018-10-12	2018-11-26
2 MASTERCARD INC		2018-10-25	2018-11-26
4 MASTERCARD INC		2018-10-31	2018-11-26
17 MATTEL INC		2017-07-31	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,453		2,190	263
943		830	113
1,321		1,231	90
566		538	28
377		386	-9
566		626	-60
755		811	-56
377		406	-29
755		793	-38
231		333	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			263
			113
			90
			28
			-9
			-60
			-56
			-29
			-38
			-102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 MATTEL INC		2017-08-01	2018-11-26
1 18 MATTEL INC		2017-08-02	2018-11-26
18 MATTEL INC		2017-08-03	2018-11-26
9 MCKESSON CORPORATION		2017-06-22	2018-11-26
3 MCKESSON CORPORATION		2017-06-23	2018-11-26
4 MCKESSON CORPORATION		2017-07-20	2018-11-26
3 MCKESSON CORPORATION		2018-03-12	2018-11-26
1 MCKESSON CORPORATION		2018-04-26	2018-11-26
5 MCKESSON CORPORATION		2018-11-05	2018-11-26
5 MERCADOLIBRE INC		2017-08-23	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
245		354	-109
245		353	-108
245		343	-98
1,077		1,495	-418
359		495	-136
479		664	-185
359		472	-113
120		154	-34
599		635	-36
1,592		1,219	373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-109
			-108
			-98
			-418
			-136
			-185
			-113
			-34
			-36
			373

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MERCADOLIBRE INC			2018-01-02	2018-11-26
1 3 MERCADOLIBRE INC			2018-02-23	2018-11-26
1 MERCADOLIBRE INC			2018-04-26	2018-11-26
1 MERCADOLIBRE INC			2018-05-10	2018-11-26
2 MERCADOLIBRE INC			2018-07-13	2018-11-26
23 MERCK AND CO INC SHS			2013-01-24	2018-11-26
23 MERCK AND CO INC SHS			2013-04-19	2018-11-26
15 MERCK AND CO INC SHS			2014-01-15	2018-11-26
11 MERCK AND CO INC SHS			2017-09-18	2018-11-26
8 MERCK AND CO INC SHS			2018-04-26	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)
637		640	-3
955		1,111	-156
318		348	-30
318		332	-14
637		650	-13
1,728		992	736
1,728		1,089	639
1,127		789	338
826		726	100
601		477	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-3
			-156
			-30
			-14
			-13
			736
			639
			338
			100
			124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 METLIFE INC		2014-08-28	2018-11-26
1 27 METLIFE INC		2014-08-29	2018-11-26
1 METLIFE INC		2014-08-29	2018-11-26
21 METLIFE INC		2014-09-02	2018-11-26
2 METLIFE INC		2017-01-10	2018-11-26
6 METLIFE INC		2017-01-11	2018-11-26
1 METLIFE INC		2017-06-22	2018-11-26
4 METLIFE INC		2017-06-23	2018-11-26
9 METLIFE INC		2017-08-14	2018-11-26
4 METLIFE INC		2017-08-15	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
395		423	-28
1,185		1,316	-131
44		47	-3
922		1,034	-112
88		96	-8
263		289	-26
44		47	-3
176		187	-11
395		428	-33
176		192	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			-131
			-3
			-112
			-8
			-26
			-3
			-11
			-33
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 METLIFE INC		2018-04-26	2018-11-26
1 29 METLIFE INC		2018-06-14	2018-11-26
2 METLIFE INC		2018-06-15	2018-11-26
10 METLIFE INC		2018-09-14	2018-11-26
40 MICROSOFT CORP COM		2012-03-13	2018-11-26
7 MICROSOFT CORP COM		2012-03-14	2018-11-26
23 MICROSOFT CORP COM		2014-01-15	2018-11-26
16 MICROSOFT CORP COM		2014-08-14	2018-11-26
35 MITSUI FUDOSAN CO LTD		2018-04-05	2018-11-26
13 MITSUI FUDOSAN CO LTD		2018-04-05	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
88		96	-8
1,273		1,357	-84
88		92	-4
439		464	-25
4,194		1,299	2,895
734		229	505
2,412		845	1,567
1,678		709	969
2,520		2,620	-100
936		986	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-84
			-4
			-25
			2,895
			505
			1,567
			969
			-100
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MITSUI FUDOSAN CO LTD		2018-04-26	2018-11-26
1 40 MITSUI FUDOSAN CO LTD		2018-05-15	2018-11-26
19 MITSUI FUDOSAN CO LTD		2018-08-22	2018-11-26
29 MONDELEZ INTERNATIONAL		2018-08-02	2018-11-26
21 MONDELEZ INTERNATIONAL		2018-08-03	2018-11-26
7 MORGAN STANLEY DEAN WITTER & CO		2014-08-25	2018-11-26
38 MORGAN STANLEY DEAN WITTER & CO		2014-09-18	2018-11-26
22 MORGAN STANLEY DEAN WITTER & CO		2014-09-22	2018-11-26
10 MORGAN STANLEY DEAN WITTER & CO		2016-01-22	2018-11-26
30 MORGAN STANLEY DEAN WITTER & CO		2016-02-12	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
72		77	-5
2,880		3,273	-393
1,368		1,285	83
1,270		1,252	18
919		920	-1
309		241	68
1,675		1,376	299
970		776	194
441		257	184
1,323		685	638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-393
			83
			18
			-1
			68
			299
			194
			184
			638

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MORGAN STANLEY DEAN WITTER & CO		2018-04-26	2018-11-26
1 11000 MORGAN STANLEY		2018-08-29	2018-11-26
5 MOTOROLA SOLUTIONS INC		2013-10-02	2018-11-26
18 MOTOROLA SOLUTIONS INC		2013-10-03	2018-11-26
20 NETFLIX COM INC		2017-06-22	2018-11-26
2 NETFLIX COM INC		2018-04-26	2018-11-26
2 NETFLIX COM INC		2018-10-25	2018-11-26
4 NETFLIX COM INC		2018-11-21	2018-11-26
13 NEXTERA ENERGY INC SHS		2006-07-17	2018-11-26
1 NEXTERA ENERGY INC SHS		2018-04-26	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
88		105	-17
10,256		10,892	-636
633		303	330
2,278		1,092	1,186
5,235		3,099	2,136
523		633	-110
523		623	-100
1,047		1,066	-19
2,295		542	1,753
177		164	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			-636
			330
			1,186
			2,136
			-110
			-100
			-19
			1,753
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 NIKE INC CL B		2018-01-03	2018-11-26
1 9 NIKE INC CL B		2018-01-09	2018-11-26
1 NIKE INC CL B		2018-04-26	2018-11-26
7 NORTHROP GRUMMAN CORP		2009-08-05	2018-11-26
1 NORTHROP GRUMMAN CORP		2018-04-26	2018-11-26
15 NVIDIA CORP		2016-05-19	2018-11-26
4 NVIDIA CORP		2018-10-12	2018-11-26
4 NVIDIA CORP		2018-11-16	2018-11-26
11 OMRON CORP		2017-06-12	2018-11-26
45 OMRON CORP		2017-06-13	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,029		1,775	254
652		574	78
72		68	4
1,855		295	1,560
265		338	-73
2,210		645	1,565
589		964	-375
589		674	-85
461		476	-15
1,887		1,940	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			254
			78
			4
			1,560
			-73
			1,565
			-375
			-85
			-15
			-53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 OMRON CORP			2017-07-12	2018-11-26
1	49 OMRON CORP		2018-02-26	2018-11-26
	1 OMRON CORP		2018-04-26	2018-11-26
	71 OMRON CORP		2018-09-14	2018-11-26
	13 OMRON CORP		2018-09-18	2018-11-26
	31 OMRON CORP		2018-11-05	2018-11-26
	4 ONEOK INC		2018-08-03	2018-11-26
	14 ONEOK INC		2018-08-06	2018-11-26
	14 ONEOK INC		2018-08-07	2018-11-26
	9 ONEOK INC		2018-11-05	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
755		805	-50
2,055		2,909	-854
42		55	-13
2,977		3,026	-49
545		555	-10
1,300		1,306	-6
238		269	-31
832		943	-111
832		951	-119
535		575	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-50
			-854
			-13
			-49
			-10
			-6
			-31
			-111
			-119
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ORACLE CORPORATION		2017-05-18	2018-11-26
1 43 ORACLE CORPORATION		2017-07-12	2018-11-26
22 ORACLE CORPORATION		2017-08-16	2018-11-26
31 ORACLE CORPORATION		2017-11-06	2018-11-26
6 ORACLE CORPORATION		2017-11-08	2018-11-26
19 ORACLE CORPORATION		2017-12-19	2018-11-26
3 ORACLE CORPORATION		2018-04-26	2018-11-26
122 BANK MANDIRI TBK-UNSPON		2018-11-05	2018-11-26
308 BANK MANDIRI TBK-UNSPON		2018-11-06	2018-11-26
132 BANK MANDIRI TBK-UNSPON		2018-11-07	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)
915		840	75
2,071		2,162	-91
1,060		1,082	-22
1,493		1,563	-70
289		303	-14
915		913	2
145		138	7
1,247		1,195	52
3,148		3,067	81
1,349		1,326	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			75
			-91
			-22
			-70
			-14
			2
			7
			52
			81
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 PAYPAL HOLDINGS INC SHS		2017-07-03	2018-11-26
1 7 PAYPAL HOLDINGS INC SHS		2017-10-20	2018-11-26
15 PAYPAL HOLDINGS INC SHS		2017-11-29	2018-11-26
186 PING AN INS GROUP CO		2017-10-25	2018-11-26
98 PING AN INS GROUP CO		2018-04-24	2018-11-26
13 PING AN INS GROUP CO		2018-04-26	2018-11-26
202 PING AN INS GROUP CO		2018-05-23	2018-11-26
127 PING AN INS GROUP CO		2018-08-22	2018-11-26
9 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-24	2018-11-26
13 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-25	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,403		1,612	791
561		494	67
1,201		1,110	91
3,562		3,216	346
1,877		2,091	-214
249		266	-17
3,868		4,032	-164
2,432		2,378	54
476		361	115
688		532	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			791
			67
			91
			346
			-214
			-17
			-164
			54
			115
			156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-28	2018-11-26
1 15 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-03	2018-11-26
14 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-17	2018-11-26
3 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-18	2018-11-26
1 QUALCOMM INC		2015-02-02	2018-11-26
3 QUALCOMM INC		2015-02-02	2018-11-26
2 QUALCOMM INC		2015-02-02	2018-11-26
10 QUALCOMM INC		2015-04-01	2018-11-26
11 QUALCOMM INC		2015-05-20	2018-11-26
8 QUALCOMM INC		2017-08-16	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
423		326	97
794		655	139
741		612	129
159		131	28
55		60	-5
166		178	-12
111		121	-10
553		677	-124
608		747	-139
442		424	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			97
			139
			129
			28
			-5
			-12
			-10
			-124
			-139
			18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 QUALCOMM INC			2017-09-01	2018-11-26
1 5 QUALCOMM INC			2017-09-05	2018-11-26
4 QUALCOMM INC			2018-04-26	2018-11-26
199 ROCHE HLDG LTD SPONSORED ADR			2018-07-24	2018-11-26
84 ROCHE HLDG LTD SPONSORED ADR			2018-08-14	2018-11-26
119 ROCHE HLDG LTD SPONSORED ADR			2018-10-05	2018-11-26
31 ROCHE HLDG LTD SPONSORED ADR			2018-11-21	2018-11-26
6 ROPER INDS INC NEW			2018-01-11	2018-11-26
3 ROPER INDS INC NEW			2018-01-18	2018-11-26
1 ROPER INDS INC NEW			2018-04-26	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
442		416	26
276		257	19
221		200	21
6,221		5,859	362
2,626		2,536	90
3,720		3,670	50
969		964	5
1,700		1,617	83
850		831	19
283		268	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26
			19
			21
			362
			90
			50
			5
			83
			19
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13000 ROYAL BANK OF CANADA		2018-04-26	2018-11-26
1 234 KONINKLIJKE DSM NV ADR		2018-10-15	2018-11-26
126 KONINKLIJKE DSM NV ADR		2018-11-05	2018-11-26
58 KONINKLIJKE DSM NV ADR		2018-11-12	2018-11-26
129 KONINKLIJKE DSM NV ADR		2018-11-21	2018-11-26
12 S&P GLOBAL INC		2017-10-26	2018-11-26
3 S&P GLOBAL INC		2018-01-22	2018-11-26
5 S&P GLOBAL INC		2018-02-05	2018-11-26
1 S&P GLOBAL INC		2018-04-26	2018-11-26
4 S&P GLOBAL INC		2018-10-12	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,935		12,998	-63
5,161		5,452	-291
2,779		2,876	-97
1,279		1,290	-11
2,845		2,836	9
2,106		1,982	124
527		544	-17
878		850	28
176		191	-15
702		739	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-63
			-291
			-97
			-11
			9
			124
			-17
			28
			-15
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SBA COMMUNICATIONS CORP		2018-04-10	2018-11-26
1 4 SBA COMMUNICATIONS CORP		2018-04-12	2018-11-26
1 SBA COMMUNICATIONS CORP		2018-04-26	2018-11-26
5 SBA COMMUNICATIONS CORP		2018-04-30	2018-11-26
4 SBA COMMUNICATIONS CORP		2018-06-25	2018-11-26
16 SALESFORCE COM INC		2018-03-21	2018-11-26
5 SALESFORCE COM INC		2018-03-26	2018-11-26
2 SALESFORCE COM INC		2018-04-26	2018-11-26
9 SALESFORCE COM INC		2018-06-01	2018-11-26
5 SALESFORCE COM INC		2018-10-11	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,657		1,629	28
663		660	3
166		166	
829		799	30
663		651	12
2,002		1,960	42
626		578	48
250		244	6
1,126		1,175	-49
626		697	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28
			3
			30
			12
			42
			48
			6
			-49
			-71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SALESFORCE COM INC		2018-10-31	2018-11-26
1 8 SALESFORCE COM INC		2018-11-20	2018-11-26
43 SCHWAB CHARLES CORP NEW		2017-10-11	2018-11-26
2 SCHWAB CHARLES CORP NEW		2018-04-26	2018-11-26
19 SEA LTD		2017-12-01	2018-11-26
79 SEA LTD		2017-12-04	2018-11-26
48 SEA LTD		2017-12-05	2018-11-26
84 SEA LTD		2017-12-06	2018-11-26
63 SEA LTD		2017-12-07	2018-11-26
40 SEA LTD		2017-12-08	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
751		826	-75
1,001		964	37
1,940		1,944	-4
90		111	-21
238		233	5
989		948	41
601		606	-5
1,052		1,030	22
789		793	-4
501		527	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-75
			37
			-4
			-21
			5
			41
			-5
			22
			-4
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SEA LTD		2018-11-09	2018-11-26
1 27 SEA LTD		2018-11-12	2018-11-26
29 SEA LTD		2018-11-13	2018-11-26
11 SERVICENOW INC		2018-10-31	2018-11-26
5 SERVICENOW INC		2018-11-21	2018-11-26
4 SHERWIN-WILLIAMS COMPANY COMMON		2018-01-11	2018-11-26
2 SHERWIN-WILLIAMS COMPANY COMMON		2018-01-29	2018-11-26
4 SHERWIN-WILLIAMS COMPANY COMMON		2018-04-26	2018-11-26
17 SONY CORP ADR AMERN SH NEW		2017-03-03	2018-11-26
29 SONY CORP ADR AMERN SH NEW		2017-05-15	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
225		222	3
338		341	-3
363		361	2
1,821		2,002	-181
828		798	30
1,639		1,686	-47
820		842	-22
1,639		1,482	157
860		540	320
1,467		1,024	443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			-3
			2
			-181
			30
			-47
			-22
			157
			320
			443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SONY CORP ADR AMERN SH NEW		2017-05-16	2018-11-26
1 31 SONY CORP ADR AMERN SH NEW		2017-09-22	2018-11-26
31 SONY CORP ADR AMERN SH NEW		2017-09-25	2018-11-26
41 SONY CORP ADR AMERN SH NEW		2018-03-14	2018-11-26
7 STATE ST CORP COM		2018-10-05	2018-11-26
9 STATE ST CORP COM		2018-10-08	2018-11-26
9 STATE ST CORP COM		2018-10-09	2018-11-26
9 STATE ST CORP COM		2018-11-05	2018-11-26
70 SUNCOR ENERGY INC NEW		2013-01-16	2018-11-26
31 SUNCOR ENERGY INC NEW		2013-01-17	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
911		639	272
1,568		1,162	406
1,568		1,159	409
2,074		2,089	-15
518		608	-90
666		782	-116
666		778	-112
666		647	19
2,269		2,399	-130
1,005		1,070	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			272
			406
			409
			-15
			-90
			-116
			-112
			19
			-130
			-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SUNCOR ENERGY INC NEW		2013-01-17	2018-11-26
1 9 SUNCOR ENERGY INC NEW		2013-02-06	2018-11-26
15 SUNCOR ENERGY INC NEW		2013-02-10	2018-11-26
24 SUNCOR ENERGY INC NEW		2013-02-20	2018-11-26
68 SUNCOR ENERGY INC NEW		2016-05-27	2018-11-26
5 SUNCOR ENERGY INC NEW		2016-08-09	2018-11-26
7 SUNCOR ENERGY INC NEW		2016-08-10	2018-11-26
14 SUNCOR ENERGY INC NEW		2016-08-11	2018-11-26
1 SUNCOR ENERGY INC NEW		2016-10-18	2018-11-26
38 SUNCOR ENERGY INC NEW		2016-12-14	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
713		759	-46
292		302	-10
486		499	-13
778		758	20
2,204		1,867	337
162		136	26
227		193	34
454		391	63
32		29	3
1,232		1,260	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-46
			-10
			-13
			20
			337
			26
			34
			63
			3
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6	SUNCOR ENERGY INC NEW		2017-02-22	2018-11-26
1 5	SUNCOR ENERGY INC NEW		2017-02-23	2018-11-26
3	SUNCOR ENERGY INC NEW		2017-02-24	2018-11-26
10	SUNCOR ENERGY INC NEW		2017-04-24	2018-11-26
13	SUNCOR ENERGY INC NEW		2017-04-25	2018-11-26
9	SUNCOR ENERGY INC NEW		2017-04-26	2018-11-26
6	SUNCOR ENERGY INC NEW		2018-02-05	2018-11-26
5	SUNCOR ENERGY INC NEW		2018-02-06	2018-11-26
33	SUNCOR ENERGY INC NEW		2018-03-05	2018-11-26
7	SUNCOR ENERGY INC NEW		2018-03-06	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
194		193	1
162		163	-1
97		96	1
324		306	18
421		403	18
292		278	14
194		208	-14
162		168	-6
1,070		1,054	16
227		226	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-1
			1
			18
			18
			14
			-14
			-6
			16
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SUNCOR ENERGY INC NEW		2018-05-08	2018-11-26
1 24 SUNCOR ENERGY INC NEW		2018-06-25	2018-11-26
65 TENCENT HOLDINGS LTD ADR		2017-07-03	2018-11-26
47 TENCENT HOLDINGS LTD ADR		2017-07-21	2018-11-26
48 TENCENT HOLDINGS LTD ADR		2017-08-30	2018-11-26
5 TENCENT HOLDINGS LTD ADR		2018-06-14	2018-11-26
6 TENCENT HOLDINGS LTD ADR		2018-06-15	2018-11-26
1 TESLA MTRS INC		2018-03-26	2018-11-26
1 TESLA MTRS INC		2018-04-26	2018-11-26
2 TESLA MTRS INC		2018-05-11	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
616		726	-110
778		929	-151
2,493		2,340	153
1,803		1,793	10
1,841		2,007	-166
192		264	-72
230		312	-82
342		295	47
342		282	60
684		608	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-110
			-151
			153
			10
			-166
			-72
			-82
			47
			60
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TESLA MTRS INC		2018-07-06	2018-11-26
1 5 TOTAL FINA ELF S A ADR		2014-12-01	2018-11-26
1 TOTAL FINA ELF S A ADR		2016-05-19	2018-11-26
7 TOTAL FINA ELF S A ADR		2016-05-20	2018-11-26
2 TOTAL FINA ELF S A ADR		2017-02-22	2018-11-26
6 TOTAL FINA ELF S A ADR		2017-02-23	2018-11-26
7 TOTAL FINA ELF S A ADR		2017-09-05	2018-11-26
7 TOTAL FINA ELF S A ADR		2017-09-06	2018-11-26
5 TRAVELERS COS INC		2008-03-11	2018-11-26
4 TRAVELERS COS INC		2009-08-12	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
342		307	35
273		280	-7
55		48	7
383		338	45
109		102	7
328		309	19
383		367	16
383		370	13
646		239	407
517		187	330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			-7
			7
			45
			7
			19
			16
			13
			407
			330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 TRAVELERS COS INC		2009-11-25	2018-11-26
1 3 TRAVELERS COS INC		2018-01-22	2018-11-26
1 TRAVELERS COS INC		2018-01-23	2018-11-26
2 TRAVELERS COS INC		2018-04-26	2018-11-26
17 TREND MICRO INC		2017-09-12	2018-11-26
23 TREND MICRO INC		2017-10-12	2018-11-26
30 TREND MICRO INC		2017-10-13	2018-11-26
34 TREND MICRO INC		2018-03-15	2018-11-26
1 ULTA SALON COSMETICS &		2017-08-09	2018-11-26
3 ULTA SALON COSMETICS &		2017-08-30	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
775		319	456
388		417	-29
129		144	-15
258		266	-8
945		839	106
1,278		1,188	90
1,667		1,561	106
1,889		1,993	-104
302		252	50
905		638	267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			456
			-29
			-15
			-8
			106
			90
			106
			-104
			50
			267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ULTA SALON COSMETICS &		2017-09-07	2018-11-26
1 3 ULTA SALON COSMETICS &		2017-10-13	2018-11-26
1 ULTA SALON COSMETICS &		2018-01-26	2018-11-26
10 UNION PACIFIC CORP		2017-11-30	2018-11-26
23 UNION PACIFIC CORP		2017-12-04	2018-11-26
1 UNION PACIFIC CORP		2018-01-29	2018-11-26
6 UNION PACIFIC CORP		2018-02-12	2018-11-26
11000 UNION PACIFIC CORP		2018-06-07	2018-11-26
7000 US BANCORP		2017-01-27	2018-11-26
4000 US BANCORP		2017-06-28	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
604		461	143
905		592	313
302		226	76
1,424		1,271	153
3,276		3,007	269
142		136	6
855		774	81
10,838		11,005	-167
6,823		7,012	-189
3,899		4,043	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			143
			313
			76
			153
			269
			6
			81
			-167
			-189
			-144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31000 U S TREASURY PRIN STRIP		2018-04-26	2018-11-26
1 3000 U S TREASURY BOND		2011-02-08	2018-11-26
1000 U S TREASURY BOND		2012-03-06	2018-11-26
1000 U S TREASURY BOND		2013-10-23	2018-11-26
4000 U S TREASURY BOND		2016-09-21	2018-11-26
6000 U S TREASURY BOND		2017-06-28	2018-11-26
1000 U S TREASURY BOND 3 125% FEB 15 2042		2012-02-24	2018-11-26
2000 U S TREASURY BOND 3 125% FEB 15 2042		2012-09-07	2018-11-26
1000 U S TREASURY BOND 3 125% FEB 15 2042		2013-10-23	2018-11-26
5000 U S TREASURY BOND 3 125% FEB 15 2042		2014-02-27	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,262		21,497	-235
3,455		2,789	666
1,152		1,191	-39
1,152		1,114	38
4,607		5,322	-715
6,911		7,513	-602
972		1,003	-31
1,944		2,129	-185
972		919	53
4,861		4,590	271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-235
			666
			-39
			38
			-715
			-602
			-31
			-185
			53
			271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7000 U S TREASURY BOND 3 125% FEB 15 2042		2016-09-21	2018-11-26
1 9000 U S TREASURY BOND 3 125% FEB 15 2042		2017-06-28	2018-11-26
3000 U S TREASURY BOND		2014-09-17	2018-11-26
4000 U S TREASURY BOND		2016-02-29	2018-11-26
7000 U S TREASURY BOND		2016-09-21	2018-11-26
7000 U S TREASURY BOND		2017-06-28	2018-11-26
4000 U S TREASURY BOND		2016-08-24	2018-11-26
3000 U S TREASURY BOND		2016-09-21	2018-11-26
4000 U S TREASURY BOND		2017-06-28	2018-11-26
11000 U S TREASURY NOTE		2017-10-26	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)
6,805		7,996	-1,191
8,749		9,612	-863
2,902		2,879	23
3,869		4,400	-531
6,771		8,015	-1,244
6,771		7,468	-697
3,223		4,007	-784
2,417		2,906	-489
3,223		3,569	-346
10,388		10,730	-342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,191
			-863
			23
			-531
			-1,244
			-697
			-784
			-489
			-346
			-342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7000 U S TREASURY NOTE		2018-04-26	2018-11-26
1 39000 U S TREASURY NOTE		2018-08-29	2018-11-26
23000 U S TREASURY NOTE		2018-09-13	2018-11-26
13000 U S TREASURY NOTE		2018-09-27	2018-11-26
21000 U S TREASURY NOTE		2018-01-22	2018-11-26
2000 U S TREASURY NOTE		2010-06-24	2018-11-26
1000 U S TREASURY NOTE		2011-02-08	2018-11-26
1000 U S TREASURY NOTE		2013-10-23	2018-11-26
3000 U S TREASURY NOTE		2016-09-21	2018-11-26
6000 U S TREASURY NOTE		2017-06-28	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,954		6,971	-17
38,881		39,006	-125
22,856		22,886	-30
12,919		12,878	41
19,747		20,152	-405
2,019		2,012	7
1,010		996	14
1,010		1,026	-16
3,029		3,106	-77
6,058		6,173	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			-125
			-30
			41
			-405
			7
			14
			-16
			-77
			-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17000 U S TREASURY NOTE		2017-12-18	2018-11-26
1 2000 U S TREASURY NOTE		2017-08-17	2018-11-26
13 UNITED HEALTH GROUP INC		2014-12-23	2018-11-26
12 UNITED HEALTH GROUP INC		2015-01-15	2018-11-26
17 UNITED HEALTH GROUP INC		2015-01-16	2018-11-26
2 VERIZON COMMUNICATIONS INC		2013-11-08	2018-11-26
65 VERIZON COMMUNICATIONS INC		2016-09-20	2018-11-26
16 VERIZON COMMUNICATIONS INC		2017-09-18	2018-11-26
16 VERIZON COMMUNICATIONS INC		2017-11-08	2018-11-26
8 VERIZON COMMUNICATIONS INC		2017-11-30	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)
16,028		16,838	-810
1,925		1,999	-74
3,441		1,338	2,103
3,177		1,253	1,924
4,500		1,784	2,716
118		99	19
3,848		3,342	506
947		767	180
947		723	224
474		406	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-810
			-74
			2,103
			1,924
			2,716
			19
			506
			180
			224
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
10 VERIZON COMMUNICATIONS INC			2018-02-09
1	11 VERIZON COMMUNICATIONS INC		2018-04-26
16 VERIZON COMMUNICATIONS INC			2018-05-08
9 VERIZON COMMUNICATIONS INC			2018-07-12
16 VERIZON COMMUNICATIONS INC			2018-07-16
23 VERIZON COMMUNICATIONS INC			2018-08-02
2 VERIZON COMMUNICATIONS INC			2018-11-05
17 VERTEX PHARMACEUTICALS INC			2017-06-22
45 VISA INC CL A SHRS			2017-06-22
22 VISA INC CL A SHRS			2017-07-31
			2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
592		488	104
651		548	103
947		751	196
533		461	72
947		826	121
1,362		1,194	168
118		114	4
2,831		2,309	522
6,091		4,232	1,859
2,978		2,195	783

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			104
			103
			196
			72
			121
			168
			4
			522
			1,859
			783

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 VISA INC CL A SHRS		2017-10-25	2018-11-26
1 7 VISA INC CL A SHRS		2018-01-02	2018-11-26
8 VISA INC CL A SHRS		2018-01-09	2018-11-26
2 VISA INC CL A SHRS		2018-04-26	2018-11-26
6000 VISA INC		2015-12-11	2018-11-26
7000 VISA INC		2016-09-21	2018-11-26
8000 VISA INC		2017-06-28	2018-11-26
15000 WALMART INC		2018-06-21	2018-11-26
4 WELLS FARGO & CO NEW		2015-05-20	2018-11-26
7 WELLS FARGO & CO NEW		2015-05-22	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,354		1,097	257
948		800	148
1,083		954	129
271		254	17
5,864		6,012	-148
6,842		7,212	-370
7,819		8,146	-327
14,970		15,018	-48
211		225	-14
370		393	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			257
			148
			129
			17
			-148
			-370
			-327
			-48
			-14
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 WELLS FARGO & CO NEW		2016-02-12	2018-11-26
1 20 WELLS FARGO & CO NEW		2016-07-13	2018-11-26
1000 WELLS FARGO & COMPANY		2012-12-05	2018-11-26
1000 WELLS FARGO & COMPANY		2013-10-23	2018-11-26
3000 WELLS FARGO & COMPANY		2016-09-21	2018-11-26
4000 WELLS FARGO & COMPANY		2017-06-28	2018-11-26
4 WILLIAMS CO INC		2018-05-18	2018-11-26
45 WILLIAMS CO INC		2018-05-21	2018-11-26
22 WILLIAMS CO INC		2018-05-22	2018-11-26
2 WILLIAMS CO INC		2018-08-03	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
211		189	22
1,057		965	92
989		1,032	-43
989		1,009	-20
2,968		3,116	-148
3,957		4,125	-168
99		111	-12
1,109		1,245	-136
542		614	-72
49		62	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			92
			-43
			-20
			-148
			-168
			-12
			-136
			-72
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 WILLIAMS CO INC		2018-08-06	2018-11-26
1 20 WILLIAMS CO INC		2018-08-07	2018-11-26
5 WILLIAMS CO INC		2018-08-08	2018-11-26
12 WILLIAMS CO INC		2018-10-11	2018-11-26
11 WILLIAMS CO INC		2018-10-12	2018-11-26
23 XYLEM INC SHS		2018-06-29	2018-11-26
10 XYLEM INC SHS		2018-07-31	2018-11-26
10 ZOETIS INC		2018-01-11	2018-11-26
17 ZOETIS INC		2018-04-26	2018-11-26
5 JOHNSON CTLS INTL PLC		2018-08-06	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
493		625	-132
493		632	-139
123		157	-34
296		319	-23
271		293	-22
1,581		1,550	31
688		763	-75
890		743	147
1,512		1,447	65
169		188	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-132
			-139
			-34
			-23
			-22
			31
			-75
			147
			65
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
26 JOHNSON CTLS INTL PLC			2018-08-07
1	27 JOHNSON CTLS INTL PLC		2018-08-08
22 JOHNSON CTLS INTL PLC			2018-11-05
5 ASML HLDG NV NY REG SHS			2017-09-11
15 ASML HLDG NV NY REG SHS			2018-01-02
4 ASML HLDG NV NY REG SHS			2018-08-16
3 ASML HLDG NV NY REG SHS			2018-09-13
2 AETNA INC			2016-01-04
8 AETNA INC			2016-01-05
6 AETNA INC			2016-01-07
			2018-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
877		990	-113
911		1,017	-106
742		728	14
826		813	13
2,478		2,658	-180
661		793	-132
496		552	-56
425		215	210
1,701		882	819
1,276		662	614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-113
			-106
			14
			13
			-180
			-132
			-56
			210
			819
			614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 AETNA INC		2016-02-12	2018-11-29
1 5 AETNA INC		2016-08-08	2018-11-29
3 AETNA INC		2016-11-15	2018-11-29
2 AETNA INC		2018-04-26	2018-11-29
64 COCA-COLA CO USD		2016-09-20	2018-11-29
7 COCA-COLA CO USD		2018-01-11	2018-11-29
4 COCA-COLA CO USD		2018-04-26	2018-11-29
22 COCA-COLA CO USD		2018-05-31	2018-11-29
17 COCA-COLA CO USD		2018-11-26	2018-11-29
25 NESTLE S A SPONSORED ADR		2016-09-20	2018-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,488		686	802
1,063		592	471
638		372	266
425		359	66
3,148		2,718	430
344		322	22
197		172	25
1,082		944	138
836		831	5
2,135		1,981	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			802
			471
			266
			66
			430
			22
			25
			138
			5
			154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 NESTLE S A SPONSORED ADR		2016-11-22	2018-11-29
1 3 NESTLE S A SPONSORED ADR		2018-02-22	2018-11-29
2 NESTLE S A SPONSORED ADR		2018-04-26	2018-11-29
6 NESTLE S A SPONSORED ADR		2018-05-31	2018-11-29
7 NESTLE S A SPONSORED ADR		2018-11-26	2018-11-29
65 CVS CORP		2018-11-30	2018-12-06
17 CVS CORP		2015-01-08	2018-12-07
12 CHEVRONTEXACO CORP		2017-01-05	2018-12-07
13 CVS CORP		2015-01-08	2018-12-11
8 CVS CORP		2015-01-13	2018-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,281		1,005	276
256		243	13
171		155	16
513		457	56
598		592	6
52		52	
1,260		1,662	-402
1,392		1,409	-17
953		1,271	-318
586		798	-212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			276
			13
			16
			56
			6
			-402
			-17
			-318
			-212

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 JOHNSON & JOHNSON COM			2016-09-20	2018-12-13
1 6 JOHNSON & JOHNSON COM			2017-09-25	2018-12-13
1 JOHNSON & JOHNSON COM			2018-02-01	2018-12-13
2 JOHNSON & JOHNSON COM			2018-04-26	2018-12-13
30 JOHNSON & JOHNSON COM			2018-11-26	2018-12-13
7 CVS CORP			2015-01-13	2018-12-14
10 CVS CORP			2015-11-18	2018-12-14
33 PFIZER INC COM			2016-01-28	2018-12-14
17 SUNTRUST BANKS INC			2014-01-15	2018-12-14
254 07 FHLMC G0 8784 03 50%2047			2018-12-17	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,691		2,954	737
886		788	98
148		140	8
295		258	37
4,429		4,229	200
504		698	-194
720		945	-225
1,444		998	446
893		655	238
254		254	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			737
			98
			8
			37
			200
			-194
			-225
			446
			238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 04 FHLMC G0 8842 04%2048		2018-12-17	2018-12-17
1 251 35 FHLMC G0 8741 03%2047		2018-12-17	2018-12-17
67 83 FHLMC G1 8684 03%2033		2018-12-17	2018-12-17
64 34 FHLMC G1 8692 03 50%2033		2018-12-17	2018-12-17
8 HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2018-12-19
25 HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2018-12-19
7000 U S TREASURY NOTE		2018-04-26	2018-12-19
205 25 FNMA PMA3088 04%2047		2018-12-26	2018-12-26
132 14 FNMA PMA3416 04 50%2048		2018-12-26	2018-12-26
29 DELL TECHNOLOGIES INC		2016-12-14	2018-12-28

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)
66		66	
251		251	
68		68	
64		64	
347		421	-74
1,083		1,315	-232
6,965		6,971	-6
205		205	
132		132	
2,232		711	1,521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-74
			-232
			-6
			1,521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 DELL TECHNOLOGIES INC		2017-01-25	2018-12-28
1 14 DELL TECHNOLOGIES INC		2017-01-26	2018-12-28
1 DELL TECHNOLOGIES INC		2017-01-27	2018-12-28
5 DELL TECHNOLOGIES INC		2017-06-22	2018-12-28
14 DELL TECHNOLOGIES INC		2017-06-23	2018-12-28
5 DELL TECHNOLOGIES INC		2018-01-26	2018-12-28
2 DELL TECHNOLOGIES INC		2018-04-26	2018-12-28
30 DELL TECHNOLOGIES INC		2018-11-26	2018-12-28
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
385		152	233
1,078		423	655
77		33	44
385		171	214
1,078		481	597
385		267	118
154		87	67
2,309		2,268	41
			50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			233
			655
			44
			214
			597
			118
			67
			41

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Village of Larchmont 120 LARCHMONT AVE 2 Larchmont, NY 10538	NONE	GOV	GENERAL OPERATING	115,000
Selfhelp Community Services Inc 520 EIGHTH AVE New York, NY 100186507	NONE	PC	GENERAL OPERATING	10,000
Julia Dyckman Andrus Memorial Inc 1156 N BROADWAY Yonkers, NY 107011108	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				167,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wells College170 MAIN ST AURORA, NY 130269747	NONE	PC	GENERAL OPERATING	15,000
American Friends Service Committee 1501 CHERRY ST Philadelphia, PA 191021403	NONE	PC	GENERAL OPERATING	15,000
At Home On The Sound IncPO BOX 523 MAMARONECK, NY 10543	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				167,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center for Aging in Place Support PO BOX 108 White Plains, NY 10605	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				167,000

TY 2018 Investments Corporate Bonds Schedule

Name: VIRGINIA A MCGUIRE FOUNDATION

EIN: 20-3261051

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
035242AP1 ANHEUSER-BUSCH INBEV	4,702	4,713
29379VBE2 ENTERPRISE PRODUCTS	4,874	4,947
3128MJZF0 FHLMC G0 8741 03%	38,058	38,923
037833AK6 APPLE INC	4,769	4,835
3128MMXN8 FHLMC G1 8684 03%	7,203	7,288
46647PAF3 JPMORGAN CHASE & CO	3,779	3,814
494550BL9 KINDER MORGAN ENER P	4,970	4,998
594918BW3 MICROSOFT CORP	5,856	5,931
61746BED4 MORGAN STANLEY	9,687	9,760
912828XR6 U.S. TREASURY NOTE	16,989	16,596
9128282Q2 U.S. TREASURY NOTE	24,450	24,591
9128284N7 U.S. TREASURY NOTE	4,925	5,077
26078JAA8 DOWDUPONT INC	7,031	7,067
3128MJ2S8 FHLMC G0 8784 03 50%	45,302	46,110
912828M80 U.S. TREASURY NOTE	19,405	19,636
912828X88 U.S. TREASURY NOTE	9,514	9,791
06406HDD8 BANK OF NY MELLON CO	3,959	3,974
91159HHR4 US BANCORP	3,757	3,832
912828R36 U.S. TREASURY NOTE	10,901	11,206
913017DB2 UNITED TECHNOLOGIES	5,936	5,976

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
931142EK5 WALMART INC	5,006	5,052
94974BGA2 WELLS FARGO & COMPAN	6,718	6,771
002824BD1 ABBOTT LABORATORIES	3,914	3,965
126650DC1 CVS HEALTH CORP	3,971	3,989
38141GGQ1 GOLDMAN SACHS GROUP	7,238	7,267
912828N71 U.S. TRSY INFLATION	6,162	6,215
9128283Y4 U.S. TREASURY NOTE	9,959	9,960
023135AZ9 AMAZON.COM INC	6,684	6,804
3128MJ5C0 FHLMC G0 8842 04%	12,881	13,084
46625HHU7 JPMORGAN CHASE & CO	5,066	5,090
666807BQ4 NORTHROP GRUMMAN COR	4,790	4,838
912828T67 U.S. TREASURY NOTE	13,371	13,533
91324PCN0 UNITEDHEALTH GROUP I	5,970	6,027
035242AJ5 ANHEUSER-BUSCH INBEV	4,923	4,917
31418CNE0 FNMA PMA3088 04%	26,122	26,413
912828Y46 U.S. TREASURY NOTE	9,967	10,012
037833AR1 APPLE INC	4,967	5,006
9128284A5 U.S. TREASURY NOTE	26,723	27,137
0258M0EE5 AMERICAN EXPRESS CRE	5,017	4,946
06367T4W7 BANK OF MONTREAL	4,974	4,998

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
172967LC3 CITIGROUP INC	6,835	6,887
20030NCQ2 COMCAST CORP	5,007	5,051
3128MMXW8 FHLMC G1 8692 03 50%	5,591	5,642
31418CYN8 FNMA PMA3416 04 50%	12,777	12,841
68389XBA2 ORACLE CORP	6,917	6,966
912828G38 U.S. TREASURY NOTE	12,505	12,776
92343VAX2 VERIZON COMMUNICATIO	5,128	5,162
025816BW8 AMERICAN EXPRESS CO	5,939	6,017
14040HBW4 CAPITAL ONE FINANCIA	3,702	3,697
172967LP4 CITIGROUP INC	3,749	3,779

TY 2018 Investments Corporate Stock Schedule

Name: VIRGINIA A MCGUIRE FOUNDATION
EIN: 20-3261051

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500472303 KONINKLIJKE PHILIPS	8,042	7,794
565849106 MARATHON OIL CORP	3,628	2,409
594918104 MICROSOFT CORP COM	19,165	37,987
641069406 NESTLE S A SPONSORED	18,181	17,406
66987V109 NOVARTIS AG SPNSRD A	30,653	30,463
00287Y109 ABBVIE INC SHS	12,164	13,275
02005N100 ALLY FINL INC	5,893	4,963
03662P107 ANTA SPORTS PROD-UNS	5,763	6,408
046353108 ASTRAZENECA PLC SPON	7,967	9,723
126650100 CVS CORP	2,274	1,835
247361702 DELTA AIR LINES INC	9,719	9,581
35671D857 FREEPORT-MCMORAN COP	7,052	5,207
375558103 GILEAD SCIENCES INC	9,158	7,006
742718109 PROCTER & GAMBLE CO	15,456	15,718
23304Y100 DBS GROUP HLDGS LTD	1,035	1,604
23331A109 D R HORTON INC	9,600	9,982
25157Y202 DEUTSCHE POST AG SHS	17,482	14,594
25243Q205 DIAGEO PLC SPON ADR	11,961	12,053
50540R409 LABORATORY CORP AMER	11,659	9,982
548661107 LOWES COMPANIES INC	9,727	13,577
670100205 NOVO NORDISK A/S ADR	14,761	14,374
7591EP100 REGIONS FINL CORP NE	7,598	6,690
86959C103 SVENSKA HANDELSBANKE	10,034	10,129
91324P102 UNITED HEALTH GROUP	7,537	13,203
24703L202 DELL TECHNOLOGIES IN	3,103	3,323
26078J100 DOWDUPONT INC COM	10,862	9,840
269246401 E TRADE FINL CORP	8,922	7,547
775109200 ROGERS COMMUNICATION	23,021	23,016
80105N105 SANOFI-SYNTHELABO	20,215	19,882
818800104 SGS SOC GEN SRVLLNCE	6,204	5,891

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87971M103 TELUS CORP	23,684	22,138
882508104 TEXAS INSTRUMENTS IN	5,155	4,820
911312106 UNITED PARCEL SVC IN	6,655	5,949
931142103 WAL MART STORES INC	13,936	15,929
X4551T105 KONE OYJ	19,987	19,135
00130H105 AES CORPORATION	6,900	6,970
02079K305 ALPHABET INC SHS	5,478	14,629
037833100 APPLE COMPUTER INC C	24,915	31,075
191216100 COCA-COLA CO USD	20,132	19,508
34959J108 FORTIVE CORP	7,305	7,240
37733W105 GLAXO SMITHKLINE PLC	16,791	15,743
423012301 HEINEKEN N V	8,975	8,662
444859102 HUMANA INC COM	8,549	11,746
526057104 LENNAR CORP	4,791	3,993
717081103 PFIZER INC COM	29,001	36,317
902973304 US BANCORP DEL	17,175	18,509
02341R302 AMCOR LTD ADR NEW	20,152	18,449
055622104 BP P L C SPONS ADR	11,408	10,390
12514G108 CDW CORP	5,722	9,078
15135B101 CENTENE CORP DEL	7,571	8,532
20030N101 COMCAST CORP NEW CL	10,523	15,867
83546A203 SONIC HEALTHCARE LTD	9,292	8,773
904784709 UNILEVER NV NY SHARE	20,713	20,659
48238T109 KAR AUCTION SERVICES	7,652	6,633
67103H107 O'REILLY AUTOMOTIVE	8,554	9,297
713448108 PEPSICO INC	17,968	17,566
874039100 TAIWAN SEMICONDUCTOR	17,281	17,643
917047102 URBAN OUTFITTERS INC	3,388	4,316
949746101 WELLS FARGO & CO NEW	10,480	9,078
174610105 CITIZENS FINL GROUP	4,520	3,984

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
192446102 COGNIZANT TECHNOLOGY	12,493	11,807
172967424 CITIGROUP INC COM NE	3,831	3,176
25470M109 DISH NETWORK CORPATI	7,731	5,968
291011104 EMERSON ELECTRIC COM	8,386	7,051
337932107 FIRSTENERGY CORP	9,028	10,890
372460105 GENUINE PARTS CO	20,178	19,396
460146103 INTERNATIONAL PAPER	13,802	11,987
46625H100 J P MORGAN CHASE & C	9,157	19,329
478160104 JOHNSON & JOHNSON CO	18,325	16,777
655844108 NORFOLK SOUTHERN COR	11,335	13,160
759530108 RELX PLC	7,061	6,895
832696405 SMUCKER J M CO	7,557	5,890
695156109 PACKAGING CORP AMER	4,456	5,842
704326107 PAYCHEX INC COM	6,789	6,515
80687P106 SCHNEIDER ELEC SA	8,658	7,815
913017109 UNITED TECHNOLOGIES	14,898	12,671
02079K107 ALPHABET INC SHS	8,773	14,499
03634M208 ANSELL LTD-SPON	6,717	6,276
05523R107 BAE SYS PLC	10,015	9,181
867914103 SUNTRUST BANKS INC	7,245	8,777
88579Y101 3M CO	12,117	12,004
09062X103 BIOGEN IDEC INC	11,923	12,338
17275R102 CISCO SYS INC	32,569	36,311
256677105 DOLLAR GENERAL CORP	8,388	9,079
416515104 HARTFORD FINL SVCS G	4,611	3,734
55261F104 M & T BK CORP	9,995	9,017
867224107 SUNCOR ENERGY INC NE	13,121	9,734
G5960L103 MEDTRONIC PLC SHS	9,984	10,642
071813109 BAXTER INTL INC COM	7,548	8,622
143658300 CARNIVAL CORP	8,761	8,036

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
166764100 CHEVRONTEXACO CORP	11,648	10,770

TY 2018 Investments - Other Schedule**Name:** VIRGINIA A MCGUIRE FOUNDATION**EIN:** 20-3261051**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464287804 ISHARES CORE S&P SMA	AT COST	112,152	105,644
46434G103 ISHARES CORE MSCI EM	AT COST	115,163	114,857
09256H336 BLACKROCK MULTI ASSE	AT COST	118,862	115,890
09260B382 BLACKROCK STRATEGIC	AT COST	237,037	236,544
464287507 ISHARES CORE S&P MID	AT COST	111,715	106,777

TY 2018 Other Decreases Schedule**Name:** VIRGINIA A MCGUIRE FOUNDATION**EIN:** 20-3261051

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	601
PURCHASE ACCRUED INTEREST C/O TO NEXT YE	1,550
COST BASIS ADJUSTMENT	1,586

TY 2018 Other Expenses Schedule**Name:** VIRGINIA A MCGUIRE FOUNDATION**EIN:** 20-3261051**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES/FILING FEES	250	0		250
INVESTMENT EXPENSES-DIVIDEND I	6	6		0
OTHER INVESTMENT EXPENSES	377	377		0

TY 2018 Other Increases Schedule

Name: VIRGINIA A MCGUIRE FOUNDATION
EIN: 20-3261051

Description	Amount
PURCHASE OF ACCRUED INTEREST C/O FROM PY	343

TY 2018 Taxes Schedule**Name:** VIRGINIA A MCGUIRE FOUNDATION**EIN:** 20-3261051

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,890	1,890		0
FEDERAL TAX PAYMENT - PRIOR YE	4,849	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,936	0		0
FOREIGN TAXES ON NONQUALIFIED	124	124		0