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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
JOSEPH AW CLAYES III CHARITABLE TRUST

A Employer identification number
20-7515945

Number and street (or P O box number if mail is not delivered to street address)
6309 HARTLEY DRIVE

Room/suite

B Telephone number (see instructions)
(858) 459-8783

City or town, state or province, country, and ZIP or foreign postal code
LA JOLLA, CA 90237

C If exemption application is pending, check here

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method

\$ 34,703,106

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

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

Part I

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

(a)

Revenue and expenses per books

(b)

Net investment income

(c)

Adjusted net income

(d)

Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	17,580	9,637	9,637
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	31,729,124	31,234,211	34,693,469
	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)	31,746,704	31,243,848	34,703,106	
Liabilities	17 Accounts payable and accrued expenses	510	160	
	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)	510	160	
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	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	31,746,194	31,243,688	
30 Total net assets or fund balances (see instructions)	31,746,194	31,243,688		
31 Total liabilities and net assets/fund balances (see instructions) .	31,746,704	31,243,848		

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	31,746,194
2 Enter amount from Part I, line 27a	2	-502,506
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	31,243,688
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	31,243,688

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	843,909
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	1,742,845	37,950,820	0 045924
2016	1,947,248	35,301,293	0 055161
2015	1,958,875	38,543,747	0 050822
2014	1,912,144	39,352,340	0 048590
2013	1,845,213	39,324,540	0 046923
2 Total of line 1, column (d)			2 0 247420
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 049484
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 39,072,981
5 Multiply line 4 by line 3			5 1,933,487
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,558
7 Add lines 5 and 6			7 1,948,045
8 Enter qualifying distributions from Part XII, line 4			8 1,915,254

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	29,116
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	29,116
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	29,116
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	28,120
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	28,120
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	395
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,391
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ THE FOUNDATION Telephone no ▶ (858) 459-8783			

Located at **▶** 6309 HARTLEY DRIVE LA JOLLA CAZIP+4 **▶** 90237

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 type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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
TRULETTE M CLAYES 6309 HARTLEY DRIVE LA JOLLA, CA 92037	TRUSTEE 15 00	100,000	0	0
BRENDAN A HOLMES 30453 VIA MARIA ELENA BONSALL, CA 92003	TRUSTEE 15 00	100,000	0	0

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A - CHARITABLE ACTIVITIES ARE LIMITED TO GRANT MAKING	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	39,642,020
b	Average of monthly cash balances.	1b	25,981
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	39,668,001
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	39,668,001
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	595,020
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	39,072,981
6	Minimum investment return. Enter 5% of line 5.	6	1,953,649

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	1,953,649
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	29,116
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29,116
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,924,533
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,924,533
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,924,533

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	1,915,254
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,915,254
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,915,254

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,924,533
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,762,480	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,915,254</u>				
a Applied to 2017, but not more than line 2a			1,762,480	
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.				152,774
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				1,771,759
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.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

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

Recipient	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> RADY CHILDREN'S HOSPITAL FOUNDATION 3020 CHILDRENS WAY MC 5005 SAN DIEGO, CA 921234282	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR NEURO-ONCOLOGY AND GENOMICS RESEARCH	1,800,000
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1	
4 Dividends and interest from securities. . . .			14	999,460	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	7,971	
8 Gain or (loss) from sales of assets other than inventory			18	829,027	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		1,836,459	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	1,836,459	1,836,459

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

[illegible]

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

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-11-06	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	GARY R PHILLIPS		2019-11-06		P00640792
	Firm's name ▶ PHILLIPS LAW PARTNERS LLP Firm's address ▶ 707 WILSHIRE BLVD STE 3800 LOS ANGELES, CA 900173541				

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	P	2013-10-17	2018-12-10
1 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	P	2014-04-29	2018-12-10
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	P	2014-07-23	2018-12-10
ALPHA CORE STRATEGIES FEEDER FUND QP QP	P	2015-12-01	2018-08-31
BECTON DICKINSON & CO	P	2017-12-29	2018-01-08
BECTON DICKINSON & CO	P	2017-12-29	2018-01-12
ARROW ELECTRONICS INC	P	2017-08-08	2018-02-21
JABIL CIRCUIT INC	P	2017-03-30	2018-02-21
MEDNAX INC COM	P	2018-02-05	2018-04-18
SYNEOS HEALTH INC COM	P	2018-02-12	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)
370,476		352,680	17,796
68,581		64,747	3,834
1,110,941		1,110,062	879
1,960		1,774	186
172		169	3
19,033		18,002	1,031
410		390	20
184		202	-18
14,583		14,255	328
342		257	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17,796
			3,834
			879
			186
			3
			1,031
			20
			-18
			328
			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)
GLOBAL PMTS INC	P	2012-07-06	2018-02-06
1 GLOBAL PMTS INC	P	2012-07-09	2018-02-06
ACTIVISION BLIZZARD INC COM STK	P	2012-03-30	2018-02-12
ALLEGHENY TECHNOLOGIES INC	P	2013-01-10	2018-02-12
AGILENT TECHNOLOGIES INC COM	P	2016-12-12	2018-02-21
CBRE GROUP INC CL A CL A	P	2012-03-09	2018-02-21
DENTSPLY SIRONA INC COM	P	2015-03-05	2018-02-21
EATON VANCE CORP	P	2012-01-27	2018-02-21
ECHOSTAR CORPORATION	P	2013-02-19	2018-02-21
KEYCORP NEW	P	2012-01-27	2018-02-21

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)
6,484		1,354	5,130
1,359		283	1,076
1,985		372	1,613
829		960	-131
71		46	25
268		115	153
292		263	29
223		106	117
239		156	83
423		159	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	
			5,130
			1,076
			1,613
			-131
			25
			153
			29
			117
			83
			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)
PACKAGING CORP AMER	P	2015-08-25	2018-02-21
1 SEALED AIR CORP NEW	P	2012-11-19	2018-02-21
SYNOPSISYS INC	P	2013-01-09	2018-02-21
SYNCHRONY FINL COM	P	2016-03-28	2018-02-21
XILINX INC	P	2011-01-05	2018-02-21
RENAISSANCERE HOLDINGS LTD	P	2013-10-25	2018-02-21
MEDNAX INC COM	P	2012-08-13	2018-04-05
MEDNAX INC COM	P	2012-08-13	2018-04-16
MEDNAX INC COM	P	2012-08-10	2018-04-17
MEDNAX INC COM	P	2012-08-13	2018-04-17

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)
120		66	54
84		33	51
358		126	232
221		170	51
344		147	197
260		184	76
7,429		4,609	2,820
1,156		762	394
11,436		7,499	3,937
1,686		1,109	577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			54
			51
			232
			51
			197
			76
			2,820
			394
			3,937
			577

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MEDNAX INC COM	P	2012-08-10	2018-04-18
1 ACTIVISION BLIZZARD INC COM STK	P	2012-03-30	2018-06-21
AMERISOURCE BERGEN CORP	P	2013-03-07	2018-07-24
CBRE GROUP INC CL A CL A	P	2012-03-09	2018-07-24
CONTINENTAL RES INC COM	P	2016-04-13	2018-07-24
D R HORTON INC	P	2011-04-04	2018-07-24
DENTSPLY SIRONA INC COM	P	2015-03-05	2018-07-24
DOVER CORP	P	2014-08-05	2018-07-24
EATON VANCE CORP	P	2012-01-27	2018-07-24
GATX CORP	P	2013-09-12	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
895		587	308
21,716		3,671	18,045
675		384	291
636		251	385
1,148		603	545
690		196	494
699		789	-90
395		340	55
425		212	213
593		332	261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			308
			18,045
			291
			385
			545
			494
			-90
			55
			213
			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)
JABIL CIRCUIT INC	P	2017-03-30	2018-07-24
1 KEYCORP NEW	P	2012-01-27	2018-07-24
LABORATORY CORP AMER HLDGS NEW	P	2015-05-14	2018-07-24
PACKAGING CORP AMER	P	2015-08-25	2018-07-24
SNAP ON INC	P	2012-01-30	2018-07-24
STIFEL FINL CORP COM	P	2013-10-21	2018-07-24
SYNOPSIS INC	P	2013-01-09	2018-07-24
SYNCHRONY FINL COM	P	2016-03-28	2018-07-24
TOTAL SYSTEMS SERVICE	P	2016-05-10	2018-07-24
XILINX INC	P	2011-01-05	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)
401		405	-4
1,170		447	723
737		467	270
696		396	300
498		168	330
912		699	213
825		283	542
1,305		1,110	195
1,169		689	480
746		324	422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			723
			270
			300
			330
			213
			542
			195
			480
			422

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACTIVISION BLIZZARD INC COM STK	P	2012-03-30	2018-08-03
1 SYNCHRONY FINL COM	P	2016-03-28	2018-08-13
INTUIT	P	2009-04-15	2018-02-06
ANSYS INC	P	2009-04-15	2018-02-12
AUTODESK, INC	P	2009-04-15	2018-02-12
CSX CORP	P	2009-05-20	2018-02-12
CUMMINS ENGINE INC	P	2009-02-11	2018-02-12
PROGRESSIVE CORP OHIO	P	2010-05-19	2018-02-12
RAYMOND JAMES FINANCIAL INC	P	2009-03-13	2018-02-12
REPUBLIC SVCS INC	P	2009-05-20	2018-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,865		2,130	9,735
37,590		36,566	1,024
5,820		937	4,883
1,075		184	891
1,410		237	1,173
1,279		233	1,046
832		131	701
1,051		409	642
982		178	804
876		314	562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,735
			1,024
			4,883
			891
			1,173
			1,046
			701
			642
			804
			562

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AKAMAI TECHNOLOGIES INC	P	2009-04-15	2018-02-21
1 AMERICAN TOWER CORP	P	2009-06-05	2018-02-21
DARDEN RESTAURANTS INC COM	P	2009-06-05	2018-02-21
EASTMAN CHEMICAL CO COMMON STOCK	P	2009-04-15	2018-02-21
SCOTTS CO CL A	P	2009-04-15	2018-02-21
TJX COS INC NEW	P	2009-03-13	2018-02-21
CSX CORP	P	2009-02-24	2018-06-21
CSX CORP	P	2009-05-20	2018-06-21
INTUIT	P	2009-04-15	2018-06-26
INTUIT	P	2009-04-15	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		79	188
138		30	108
383		124	259
404		62	342
182		70	112
76		12	64
1,158		149	1,009
12,873		1,945	10,928
2,022		253	1,769
17,387		2,204	15,183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			188
			108
			259
			342
			112
			64
			1,009
			10,928
			1,769
			15,183

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN TOWER CORP		P	2009-02-11	2018-07-11
1	AMERICAN TOWER CORP	P	2009-06-05	2018-07-11
AKAMAI TECHNOLOGIES INC		P	2009-04-15	2018-07-24
ANSYS INC		P	2009-04-15	2018-07-24
AUTODESK, INC		P	2009-04-15	2018-07-24
BIO RAD LABS INC CL A		P	2009-02-11	2018-07-24
DARDEN RESTAURANTS INC COM		P	2009-06-05	2018-07-24
EASTMAN CHEMICAL CO COMMON STOCK		P	2009-04-15	2018-07-24
INTERCONTINENTAL EXCHANGE INC COM COM		P	2009-04-15	2018-07-24
INTUIT		P	2009-04-15	2018-07-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
860		173	687
23,222		4,914	18,308
951		237	714
351		52	299
527		73	454
306		65	241
1,085		310	775
499		77	422
458		101	357
863		101	762

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			687
			18,308
			714
			299
			454
			241
			775
			422
			357
			762

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEWFIELD EXPL CO COM		P	2009-04-15	2018-07-24
1	PROGRESSIVE CORP OHIO	P	2010-05-19	2018-07-24
RAYMOND JAMES FINANCIAL INC		P	2009-03-13	2018-07-24
REINSURANCE GROUP AMER INC COM NEW STK		P	2009-12-08	2018-07-24
TJX COS INC NEW		P	2009-03-13	2018-07-24
AMERICAN TOWER CORP		P	2009-02-11	2018-08-03
HEICO CORP NEW COM		P	2016-08-02	2018-01-18
STRATASYS INC SHS		P	2012-02-08	2018-02-13
STRATASYS INC SHS		P	2012-05-08	2018-02-13
STRATASYS INC SHS		P	2015-08-12	2018-02-13

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)
368		351	17
474		163	311
1,158		194	964
554		183	371
1,449		184	1,265
15,177		2,912	12,265
42		22	20
201		730	-529
40		146	-106
6,660		10,306	-3,646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			311
			964
			371
			1,265
			12,265
			20
			-529
			-106
			-3,646

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STRATASYS INC SHS	P	2015-08-13	2018-02-13
1 GRAND CANYON ED INC COM STK	P	2012-07-11	2018-03-12
GRAND CANYON ED INC COM STK	P	2015-08-12	2018-03-12
#REORG/ATHENAHEALTH INC COMMON STOCK CASH MERGER 02-12-2019	P	2015-02-10	2018-03-28
CASS INFORMATION SYS INC COM	P	2012-02-08	2018-03-28
#REORG/FINANCIAL ENGINES INC CASH MERGER 07-19-2018	P	2015-03-09	2018-03-28
FRESHPET INC COM	P	2016-05-16	2018-03-28
HEALTHCARE SVCS GROUP INC	P	2015-06-24	2018-03-28
PRA GROUP INC COM	P	2015-12-15	2018-03-28
PROS HLDGS INC COM	P	2014-09-23	2018-03-28

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)
3,561		5,573	-2,012
5,078		1,010	4,068
1,728		639	1,089
987		958	29
1,043		598	445
1,262		1,552	-290
1,525		856	669
1,692		1,304	388
1,007		1,019	-12
1,614		1,247	367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-2,012
			4,068
			1,089
			29
			445
			-290
			669
			388
			-12
			367

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
DIPLOMAT PHARMACY INC COM		P	2015-12-02
1	DIPLOMAT PHARMACY INC COM	P	2016-08-02
GRAND CANYON ED INC COM STK		P	2012-07-11
HEICO CORP NEW COM		P	2015-06-23
HEICO CORP NEW COM		P	2015-06-24
HEICO CORP NEW COM		P	2016-08-02
VEEVA SYS INC CL A COM CL A COM		P	2016-03-11
#REORG/FINANCIAL ENGINES INC CASH MERGER 07-19-2018		P	2011-05-13
#REORG/FINANCIAL ENGINES INC CASH MERGER 07-19-2018		P	2011-05-16
#REORG/FINANCIAL ENGINES INC CASH MERGER 07-19-2018		P	2011-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,994		10,721	-4,727
3,189		5,686	-2,497
17,521		3,419	14,102
249		109	140
3,284		1,431	1,853
10,515		5,253	5,262
25,027		9,252	15,775
1,925		1,151	774
8,418		4,966	3,452
7,835		3,827	4,008

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-4,727
			-2,497
			14,102
			140
			1,853
			5,262
			15,775
			774
			3,452
			4,008

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
#REORG/FINANCIAL ENGINES INC CASH MERGER 07-19-2018	P	2012-05-08	2018-06-12
1 #REORG/FINANCIAL ENGINES INC CASH MERGER 07-19-2018	P	2015-03-09	2018-06-12
INNERWORKINGS INC COM	P	2012-02-08	2018-06-12
INNERWORKINGS INC COM	P	2012-05-08	2018-06-12
HEICO CORP NEW COM	P	2015-06-24	2018-06-28
FIVE BELOW INC COM USD0 01	P	2014-04-07	2018-08-03
FRESHPET INC COM	P	2016-05-16	2018-08-03
FRESHPET INC COM	P	2016-05-17	2018-08-03
UNITED NAT FOODS INC COM	P	2016-02-29	2018-08-03
UNITED NAT FOODS INC COM	P	2016-10-24	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
671		314	357
7,925		7,425	500
940		1,220	-280
89		108	-19
54		23	31
10,356		4,164	6,192
5,691		1,786	3,905
8,363		2,552	5,811
3,466		3,065	401
9,448		11,623	-2,175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			357
			500
			-280
			-19
			31
			6,192
			3,905
			5,811
			401
			-2,175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIVE BELOW INC COM USD0 01	P	2014-04-07	2018-09-19
1 HEICO CORP NEW COM	P	2015-06-24	2018-09-19
#REORG/ATHENAHEALTH INC COMMON STOCK CASH MERGER 02-12-2019	P	2011-04-07	2018-11-19
#REORG/ATHENAHEALTH INC COMMON STOCK CASH MERGER 02-12-2019	P	2014-08-05	2018-11-19
#REORG/ATHENAHEALTH INC COMMON STOCK CASH MERGER 02-12-2019	P	2015-06-23	2018-11-19
#REORG/ATHENAHEALTH INC COMMON STOCK CASH MERGER 02-12-2019	P	2015-06-24	2018-11-19
#REORG/ATHENAHEALTH INC COMMON STOCK CASH MERGER 02-12-2019	P	2016-10-13	2018-11-19
CASS INFORMATION SYS INC COM	P	2012-02-08	2018-12-03
NEOGEN CORP COM	P	2009-03-13	2018-01-02
COSTAR GROUP INC	P	2009-02-11	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,711		3,926	8,785
13,366		4,524	8,842
16,698		5,845	10,853
1,051		998	53
3,287		2,937	350
4,865		4,256	609
8,678		8,306	372
10		5	5
39		4	35
21,552		1,880	19,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,785
			8,842
			10,853
			53
			350
			609
			372
			5
			35
			19,672

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COSTAR GROUP INC	P	2009-03-13	2018-02-05
1 STRATASYS INC SHS	P	2009-03-13	2018-02-13
GRAND CANYON ED INC COM STK	P	2010-05-07	2018-03-12
BEACON ROOFING SUPPLY INC COM	P	2009-02-11	2018-03-28
CHEMED CORP NEW COM	P	2009-02-11	2018-03-28
MAXIMUS INC	P	2009-02-26	2018-03-28
MAXIMUS INC	P	2009-03-13	2018-03-28
NEOGEN CORP COM	P	2009-03-13	2018-03-28
ULTIMATE SOFTWARE GROUP INC COM	P	2009-02-11	2018-03-28
GRAND CANYON ED INC COM STK	P	2010-11-02	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,394		1,192	14,202
2,736		9,929	-7,193
2,161		489	1,672
1,002		240	762
1,931		279	1,652
1,684		230	1,454
388		51	337
1,659		161	1,498
1,181		73	1,108
7,824		1,361	6,463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,202
			-7,193
			1,672
			762
			1,652
			1,454
			337
			1,498
			1,108
			6,463

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INNERWORKINGS INC COM	P	2009-02-11	2018-06-12
1 INNERWORKINGS INC COM	P	2009-11-03	2018-06-12
INNERWORKINGS INC COM	P	2009-11-18	2018-06-12
INNERWORKINGS INC COM	P	2009-02-11	2018-06-13
INNERWORKINGS INC COM	P	2009-02-11	2018-06-14
UNITED NAT FOODS INC COM	P	2009-02-11	2018-08-03
UNITED NAT FOODS INC COM	P	2009-03-16	2018-08-03
UNITED NAT FOODS INC COM	P	2009-11-18	2018-08-03
AMC ENTMT HLDGS INC CL A COM CL A COM	P	2017-06-13	2018-01-24
AMC ENTMT HLDGS INC CL A COM CL A COM	P	2017-06-13	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		85	156
2,148		1,260	888
958		600	358
1,422		507	915
2,966		1,078	1,888
7,816		3,235	4,581
2,379		1,166	1,213
985		723	262
1,145		2,108	-963
4,208		7,924	-3,716

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			156
			888
			358
			915
			1,888
			4,581
			1,213
			262
			-963
			-3,716

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SINCLAIR BROADCAST GROUP INC CL A		P	2017-06-14	2018-02-12
1	SINCLAIR BROADCAST GROUP INC CL A	P	2017-06-13	2018-02-13
	SINCLAIR BROADCAST GROUP INC CL A	P	2017-06-14	2018-02-13
	SINCLAIR BROADCAST GROUP INC CL A	P	2017-10-25	2018-02-13
	LEXINGTON CORP PROPERTIES TR	P	2017-06-13	2018-03-09
	LEXINGTON CORP PROPERTIES TR	P	2017-06-15	2018-03-09
	LEXINGTON CORP PROPERTIES TR	P	2017-06-13	2018-03-12
	LEXINGTON CORP PROPERTIES TR	P	2017-06-14	2018-03-12
	LEXINGTON CORP PROPERTIES TR	P	2017-06-26	2018-03-12
	LEXINGTON CORP PROPERTIES TR	P	2017-06-14	2018-03-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,270		2,236	34
5,736		5,505	231
2,650		2,551	99
2,105		1,804	301
1,640		2,067	-427
2,935		3,709	-774
1,003		1,256	-253
671		834	-163
2,606		3,260	-654
2,051		2,583	-532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34
			231
			99
			301
			-427
			-774
			-253
			-163
			-654
			-532

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LEXINGTON CORP PROPERTIES TR		P	2017-06-28	2018-03-19
1	#REORG/AMTRUST FINL SVCS CASH MERGER 11-29-2018	P	2017-04-26	2018-03-20
	#REORG/AMTRUST FINL SVCS CASH MERGER 11-29-2018	P	2017-06-13	2018-03-20
	TANGER FACTORY OUTLET CTRS INC COM	P	2017-11-29	2018-03-26
	TANGER FACTORY OUTLET CTRS INC COM	P	2017-12-01	2018-03-26
	TANGER FACTORY OUTLET CTRS INC COM	P	2017-11-28	2018-03-26
	TANGER FACTORY OUTLET CTRS INC COM	P	2017-12-01	2018-03-26
	MANTECH INTL CORP CL A CL A	P	2017-04-28	2018-04-05
	MANTECH INTL CORP CL A CL A	P	2017-05-17	2018-04-05
	MANTECH INTL CORP CL A CL A	P	2017-04-28	2018-04-09

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)
2,259		2,831	-572
1,737		2,223	-486
5,581		6,140	-559
5,027		5,705	-678
2,337		2,628	-291
4,932		5,428	-496
2,808		3,148	-340
1,147		711	436
1,607		1,063	544
4,224		2,595	1,629

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-572
			-486
			-559
			-678
			-291
			-496
			-340
			436
			544
			1,629

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORTHWESTERN CORP COM NEW COM NEW	P	2017-06-21	2018-04-16
1 COUSINS PPTYS INC COM	P	2017-08-10	2018-04-18
COUSINS PPTYS INC COM	P	2017-08-11	2018-04-18
#REORG/EDUCATION CASH MERGER 09-20-2018	P	2017-06-26	2018-04-19
#REORG/EDUCATION CASH MERGER 09-20-2018	P	2017-06-28	2018-04-19
BLOOMIN BRANDS INC COM	P	2017-06-13	2018-04-20
COUSINS PPTYS INC COM	P	2017-07-31	2018-04-20
COUSINS PPTYS INC COM	P	2017-08-11	2018-04-20
NORTHWESTERN CORP COM NEW COM NEW	P	2017-06-21	2018-04-20
NORTHWESTERN CORP COM NEW COM NEW	P	2017-07-03	2018-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,655		3,101	-446
3,752		3,993	-241
1,552		1,642	-90
3,327		4,129	-802
3,198		3,967	-769
422		387	35
3,414		3,671	-257
1,438		1,559	-121
107		126	-19
2,251		2,583	-332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-446
			-241
			-90
			-802
			-769
			35
			-257
			-121
			-19
			-332

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORTHWESTERN CORP COM NEW COM NEW	P	2017-07-07	2018-04-20
1 NORTHWESTERN CORP COM NEW COM NEW	P	2017-07-10	2018-04-20
BLOOMIN BRANDS INC COM	P	2017-06-13	2018-04-24
COMPASS MINERALS INTL INC COM	P	2017-10-25	2018-05-15
#REORG/EDUCATION CASH MERGER 09-20-2018	P	2017-06-21	2018-06-08
#REORG/EDUCATION CASH MERGER 09-20-2018	P	2017-06-28	2018-06-08
#REORG/EDUCATION CASH MERGER 09-20-2018	P	2017-06-29	2018-06-08
#REORG/EDUCATION CASH MERGER 09-20-2018	P	2017-06-29	2018-06-14
#REORG/EDUCATION CASH MERGER 09-20-2018	P	2017-10-25	2018-06-14
#REORG/EDUCATION CASH MERGER 09-20-2018	P	2018-02-26	2018-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,197		2,480	-283
1,983		2,236	-253
5,318		4,841	477
1,725		1,672	53
4,196		4,177	19
399		400	-1
3,796		3,711	85
849		820	29
5,017		4,396	621
2,549		1,994	555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-283
			-253
			477
			53
			19
			-1
			85
			29
			621
			555

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
#REORG/EDUCATION CASH MERGER 09-20-2018		P	2018-02-27	2018-06-14
1	TRAVELPORT WORLDWIDE LTD SHS	P	2017-09-06	2018-06-18
	TRAVELPORT WORLDWIDE LTD SHS	P	2017-08-29	2018-06-19
	TRAVELPORT WORLDWIDE LTD SHS	P	2017-09-06	2018-06-19
	TRAVELPORT WORLDWIDE LTD SHS	P	2017-08-29	2018-06-28
	NIC INC COM	P	2018-04-03	2018-07-11
	BLACK HILLS CORP	P	2018-01-05	2018-07-20
	BLACK HILLS CORP	P	2018-01-08	2018-07-20
	BLACK HILLS CORP	P	2018-01-05	2018-07-23
	BLACK HILLS CORP	P	2018-01-05	2018-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,722		2,880	842
4,628		3,873	755
2,581		2,122	459
1,191		1,014	177
3,250		2,671	579
4,286		3,513	773
3,748		3,567	181
6,167		5,897	270
1,450		1,381	69
541		517	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			842
			755
			459
			177
			579
			773
			181
			270
			69
			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)
BLACK HILLS CORP		P	2018-01-09	2018-07-26
1	BLACK HILLS CORP	P	2018-02-26	2018-07-26
TRAVELPORT WORLDWIDE LTD SHS		P	2017-08-25	2018-08-22
TRAVELPORT WORLDWIDE LTD SHS		P	2017-08-29	2018-08-22
CORPORATE OFFICE PPTYS TR		P	2018-06-27	2018-08-23
TRAVELPORT WORLDWIDE LTD SHS		P	2018-02-28	2018-08-27
CORPORATE OFFICE PPTYS TR		P	2018-05-11	2018-08-28
CORPORATE OFFICE PPTYS TR		P	2018-06-27	2018-08-28
SPIRE INC COM		P	2018-02-27	2018-09-05
REALOGY HLDGS CORP COM		P	2017-11-29	2018-09-11

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)
6,501		5,901	600
3,913		3,380	533
2,344		1,866	478
1,265		1,009	256
3,809		3,570	239
1,678		1,286	392
732		673	59
3,084		2,884	200
2,545		2,374	171
4,031		5,300	-1,269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			600
			533
			478
			256
			239
			392
			59
			200
			171
			-1,269

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REALOGY HLDGS CORP COM		P	2018-06-22	2018-09-11
1	APOGEE ENTERPRISES, INC	P	2018-01-09	2018-09-13
REALOGY HLDGS CORP COM		P	2018-05-29	2018-09-13
REALOGY HLDGS CORP COM		P	2018-06-22	2018-09-13
STEPAN CO		P	2018-05-31	2018-09-13
STEPAN CO		P	2018-05-31	2018-09-25
APOGEE ENTERPRISES, INC		P	2018-01-09	2018-10-22
APOGEE ENTERPRISES, INC		P	2018-01-11	2018-10-22
IBERIABANK CORP COM		P	2017-12-15	2018-10-25
APOGEE ENTERPRISES, INC		P	2018-01-11	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,234		1,429	-195
4,089		3,867	222
4,751		5,651	-900
1,756		2,095	-339
2,843		2,327	516
2,637		2,182	455
1,446		1,749	-303
1,256		1,517	-261
4,554		5,080	-526
1,801		2,483	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-195
			222
			-900
			-339
			516
			455
			-303
			-261
			-526
			-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)
APOGEE ENTERPRISES, INC	P	2018-01-11	2018-10-30
1 CHILDRENS PL RETAIL STORES INC	P	2018-03-27	2018-11-01
SCHWEITZER-MAUDUIT INTL INC	P	2018-04-23	2018-11-13
SCHWEITZER-MAUDUIT INTL INC	P	2018-04-03	2018-11-14
SCHWEITZER-MAUDUIT INTL INC	P	2018-04-23	2018-11-14
SCHWEITZER-MAUDUIT INTL INC	P	2018-04-02	2018-11-26
SCHWEITZER-MAUDUIT INTL INC	P	2018-04-03	2018-11-26
SCHWEITZER-MAUDUIT INTL INC	P	2018-04-02	2018-11-27
NEWMARK GROUP INC CL A CL A	P	2018-08-28	2018-12-03
BLACK HILLS CORP	P	2018-09-17	2018-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,242		1,701	-459
9,235		8,117	1,118
3,073		4,111	-1,038
2,525		3,129	-604
654		872	-218
1,149		1,501	-352
1,856		2,433	-577
2,896		3,889	-993
5		5	0
6,717		5,977	740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-459
			1,118
			-1,038
			-604
			-218
			-352
			-577
			-993
			0
			740

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACK HILLS CORP	P	2018-09-18	2018-12-07
1 BLACK HILLS CORP	P	2018-09-18	2018-12-10
BLACK HILLS CORP	P	2018-09-19	2018-12-10
TRAVELPORT WORLDWIDE LTD SHS	P	2018-11-23	2018-12-11
TRAVELPORT WORLDWIDE LTD SHS	P	2018-11-26	2018-12-11
TRAVELPORT WORLDWIDE LTD SHS	P	2018-11-30	2018-12-11
TRAVELPORT WORLDWIDE LTD SHS	P	2018-02-28	2018-12-12
TRAVELPORT WORLDWIDE LTD SHS	P	2018-11-23	2018-12-12
TRAVELPORT WORLDWIDE LTD SHS	P	2018-11-27	2018-12-12
BLACK HILLS CORP	P	2018-09-19	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
738		655	83
5,957		5,306	651
401		351	50
1,949		1,807	142
2,641		2,452	189
2,767		2,608	159
2,357		2,144	213
1,650		1,530	120
3,709		3,423	286
6,435		5,561	874

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			83
			651
			50
			142
			189
			159
			213
			120
			286
			874

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRAVELPORT WORLDWIDE LTD SHS		P	2017-12-14	2018-12-13
1	TRAVELPORT WORLDWIDE LTD SHS	P	2017-12-15	2018-12-13
TRAVELPORT WORLDWIDE LTD SHS		P	2018-02-28	2018-12-13
MANTECH INTL CORP CL A CL A		P	2015-01-29	2018-01-10
MANTECH INTL CORP CL A CL A		P	2015-02-02	2018-01-10
MANTECH INTL CORP CL A CL A		P	2015-01-29	2018-01-16
MANTECH INTL CORP CL A CL A		P	2015-11-19	2018-01-16
MANTECH INTL CORP CL A CL A		P	2015-11-20	2018-01-16
CNO FINL GROUP INC COM		P	2016-09-27	2018-01-17
MANTECH INTL CORP CL A CL A		P	2015-11-12	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,024		2,538	486
2,883		2,431	452
2,052		1,873	179
2,635		1,636	999
1,188		743	445
1,128		706	422
1,436		876	560
1,128		693	435
5,796		3,536	2,260
103		58	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			486
			452
			179
			999
			445
			422
			560
			435
			2,260
			45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MANTECH INTL CORP CL A CL A	P	2015-11-19	2018-01-17
1 MANTECH INTL CORP CL A CL A	P	2015-11-19	2018-01-17
AMC ENTMT HLDGS INC CL A COM CL A COM	P	2014-09-09	2018-01-23
AMC ENTMT HLDGS INC CL A COM CL A COM	P	2014-09-15	2018-01-23
AMC ENTMT HLDGS INC CL A COM CL A COM	P	2015-01-08	2018-01-23
AMC ENTMT HLDGS INC CL A COM CL A COM	P	2015-01-21	2018-01-23
AMC ENTMT HLDGS INC CL A COM CL A COM	P	2016-12-19	2018-01-23
AMC ENTMT HLDGS INC CL A COM CL A COM	P	2016-12-22	2018-01-23
CNO FINL GROUP INC COM	P	2016-08-10	2018-01-23
CNO FINL GROUP INC COM	P	2016-09-27	2018-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,663		1,001	662
1,663		992	671
503		933	-430
1,152		2,178	-1,026
1,125		2,195	-1,070
900		1,854	-954
79		197	-118
953		2,502	-1,549
3,762		2,301	1,461
2,247		1,380	867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			662
			671
			-430
			-1,026
			-1,070
			-954
			-118
			-1,549
			1,461
			867

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMC ENTMT HLDGS INC CL A COM CL A COM	P	2014-09-08	2018-01-24
1 AMC ENTMT HLDGS INC CL A COM CL A COM	P	2014-09-09	2018-01-24
AMC ENTMT HLDGS INC CL A COM CL A COM	P	2014-09-10	2018-01-24
AMC ENTMT HLDGS INC CL A COM CL A COM	P	2014-09-12	2018-01-24
CALERES INC COM	P	2016-09-27	2018-01-24
CALERES INC COM	P	2016-09-20	2018-01-29
CALERES INC COM	P	2016-09-27	2018-01-29
SINCLAIR BROADCAST GROUP INC CL A	P	2016-08-18	2018-02-06
SINCLAIR BROADCAST GROUP INC CL A	P	2016-08-22	2018-02-06
SINCLAIR BROADCAST GROUP INC CL A	P	2016-08-23	2018-02-06

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)
39		73	-34
697		1,302	-605
1,276		2,370	-1,094
1,289		2,401	-1,112
2,156		1,718	438
1,529		1,207	322
936		758	178
1,444		1,155	289
6,356		5,076	1,280
2,925		2,329	596

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-605
			-1,094
			-1,112
			438
			322
			178
			289
			1,280
			596

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SINCLAIR BROADCAST GROUP INC CL A	P	2016-08-23	2018-02-12
1 SINCLAIR BROADCAST GROUP INC CL A	P	2016-09-21	2018-02-12
#REORG/AMTRUST FINL SVCS CASH MERGER 11-29-2018	P	2016-12-05	2018-03-14
#REORG/AMTRUST FINL SVCS CASH MERGER 11-29-2018	P	2016-12-15	2018-03-14
#REORG/AMTRUST FINL SVCS CASH MERGER 11-29-2018	P	2016-12-21	2018-03-14
#REORG/AMTRUST FINL SVCS CASH MERGER 11-29-2018	P	2016-12-02	2018-03-15
#REORG/AMTRUST FINL SVCS CASH MERGER 11-29-2018	P	2016-12-05	2018-03-15
#REORG/AMTRUST FINL SVCS CASH MERGER 11-29-2018	P	2017-02-28	2018-03-15
#REORG/AMTRUST FINL SVCS CASH MERGER 11-29-2018	P	2017-02-28	2018-03-20
CONVERGY CORP COM	P	2017-01-06	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,546		2,875	671
4,575		3,355	1,220
3,511		7,208	-3,697
3,271		7,166	-3,895
1,604		3,559	-1,955
3,704		7,556	-3,852
199		414	-215
3,604		6,495	-2,891
799		1,415	-616
3,707		4,390	-683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			671
			1,220
			-3,697
			-3,895
			-1,955
			-3,852
			-215
			-2,891
			-616
			-683

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
CONVERGY CORP COM		P	2017-01-10
1	ACETO CORP COMMON	P	2015-12-11
	ACETO CORP COMMON	P	2015-12-16
	ACETO CORP COMMON	P	2015-12-18
	BIO-TECHNE CORP COM	P	2015-02-23
	BIO-TECHNE CORP COM	P	2015-03-20
	FIRST HORIZON NATIONAL CORP COM	P	2014-12-12
	FIRST HORIZON NATIONAL CORP COM	P	2014-12-15
	FIRST HORIZON NATIONAL CORP COM	P	2016-06-15
	GREENBRIER COMPANIES INC	P	2016-06-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,505		1,775	-270
343		1,257	-914
848		3,223	-2,375
813		3,262	-2,449
3,804		2,523	1,281
3,219		2,222	997
1,027		711	316
2,130		1,477	653
2,746		2,015	731
4,978		3,030	1,948

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-914
			-2,375
			-2,449
			1,281
			997
			316
			653
			731
			1,948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MANTECH INTL CORP CL A CL A	P	2015-11-12	2018-04-03
1 MANTECH INTL CORP CL A CL A	P	2017-03-10	2018-04-03
BLOOMIN BRANDS INC COM	P	2015-08-31	2018-04-05
BLOOMIN BRANDS INC COM	P	2016-08-02	2018-04-05
FIRST HORIZON NATIONAL CORP COM	P	2014-12-12	2018-04-05
GREENBRIER COMPANIES INC	P	2016-06-17	2018-04-05
GREENBRIER COMPANIES INC	P	2016-06-24	2018-04-05
MANTECH INTL CORP CL A CL A	P	2015-11-12	2018-04-05
CONVERGY CORP COM	P	2017-01-10	2018-04-06
WESTAMERICA BANCORPORATION	P	2011-09-15	2018-04-06

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)
1,514		824	690
2,379		1,572	807
3,915		3,311	604
2,511		1,838	673
5,970		4,034	1,936
1,916		1,135	781
2,605		1,574	1,031
1,779		912	867
2,024		2,290	-266
1,417		1,033	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			(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	
			690
			807
			604
			673
			1,936
			781
			1,031
			867
			-266
			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)
ACETO CORP COMMON		P	2015-12-11	2018-04-09
1	ACETO CORP COMMON	P	2016-07-06	2018-04-09
ACETO CORP COMMON		P	2017-01-04	2018-04-09
BIO-TECHNE CORP COM		P	2015-02-23	2018-04-09
CONVERGY CORP COM		P	2017-01-10	2018-04-09
CONVERGY CORP COM		P	2017-01-17	2018-04-09
BLOOMIN BRANDS INC COM		P	2015-11-04	2018-04-10
BLOOMIN BRANDS INC COM		P	2016-08-02	2018-04-10
CONVERGY CORP COM		P	2017-01-11	2018-04-11
CONVERGY CORP COM		P	2017-01-17	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)
460		1,719	-1,259
481		1,590	-1,109
1,072		3,476	-2,404
6,205		4,076	2,129
430		489	-59
2,762		3,137	-375
2,036		1,410	626
3,902		2,901	1,001
4,025		4,481	-456
1,012		1,131	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,259
			-1,109
			-2,404
			2,129
			-59
			-375
			626
			1,001
			-456
			-119

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORTHWESTERN CORP COM NEW COM NEW		P	2017-01-18	2018-04-12
1	NORTHWESTERN CORP COM NEW COM NEW	P	2017-01-19	2018-04-12
WESTAMERICA BANCORPORATION		P	2011-09-15	2018-04-12
ACETO CORP COMMON		P	2016-06-30	2018-04-16
ACETO CORP COMMON		P	2016-09-26	2018-04-16
ACETO CORP COMMON		P	2016-09-27	2018-04-16
ACETO CORP COMMON		P	2017-01-04	2018-04-16
NORTHWESTERN CORP COM NEW COM NEW		P	2017-01-19	2018-04-16
NORTHWESTERN CORP COM NEW COM NEW		P	2017-01-20	2018-04-16
WESTAMERICA BANCORPORATION		P	2011-09-15	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)
3,332		3,635	-303
3,279		3,554	-275
2,690		1,901	789
7		21	-14
797		2,115	-1,318
891		2,358	-1,467
166		512	-346
487		515	-28
3,522		3,718	-196
229		165	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-303
			-275
			789
			-14
			-1,318
			-1,467
			-346
			-28
			-196
			64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLOOMIN BRANDS INC COM		P	2015-11-04	2018-04-20
1	#REORG/GRAMERCY PPT CASH MERGER 10-10-2018	P	2015-04-09	2018-05-07
	#REORG/GRAMERCY PPT CASH MERGER 10-10-2018	P	2015-07-29	2018-05-07
	#REORG/GRAMERCY PPT CASH MERGER 10-10-2018	P	2015-09-18	2018-05-07
	#REORG/GRAMERCY PPT CASH MERGER 10-10-2018	P	2015-09-21	2018-05-07
	#REORG/GRAMERCY PPT CASH MERGER 10-10-2018	P	2016-12-19	2018-05-07
	#REORG/GRAMERCY PPT CASH MERGER 10-10-2018	P	2016-12-21	2018-05-07
	COMPASS MINERALS INTL INC COM	P	2012-04-20	2018-05-10
	COMPASS MINERALS INTL INC COM	P	2012-04-30	2018-05-10
	COMPASS MINERALS INTL INC COM	P	2012-09-19	2018-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,954		3,541	1,413
1,458		1,381	77
2,687		2,192	495
3,037		2,248	789
2,395		1,794	601
3,021		2,892	129
2,948		2,852	96
2,501		2,669	-168
2,015		2,225	-210
4,378		4,683	-305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			1,413
			77
			495
			789
			601
			129
			96
			-168
			-210
			-305

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TETRA TECH INC NEW		P	2017-02-13	2018-05-11
1	TETRA TECH INC NEW	P	2017-02-14	2018-05-11
COMPASS MINERALS INTL INC COM		P	2012-04-20	2018-05-14
COMPASS MINERALS INTL INC COM		P	2013-08-23	2018-05-14
TETRA TECH INC NEW		P	2016-01-25	2018-05-14
TETRA TECH INC NEW		P	2016-01-27	2018-05-14
TETRA TECH INC NEW		P	2017-02-14	2018-05-14
COMPASS MINERALS INTL INC COM		P	2013-08-23	2018-05-15
SM ENERGY CO COM		P	2016-12-09	2018-05-16
SM ENERGY CO COM		P	2016-12-09	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,636		2,897	739
685		538	147
690		741	-51
5,040		5,353	-313
209		95	114
1,833		849	984
2,147		1,698	449
1,242		1,319	-77
6,041		8,847	-2,806
6,224		8,737	-2,513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			739
			147
			-51
			-313
			114
			984
			449
			-77
			-2,806
			-2,513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TETRA TECH INC NEW	P	2016-01-25	2018-05-17
1 SPIRE INC COM	P	2017-03-02	2018-05-18
SPIRE INC COM	P	2017-03-02	2018-05-21
SPIRE INC COM	P	2017-03-07	2018-05-21
SPIRE INC COM	P	2017-03-07	2018-05-24
SPIRE INC COM	P	2017-03-09	2018-05-24
METHODE ELECTRS INC CL A	P	2017-04-19	2018-06-26
METHODE ELECTRS INC CL A	P	2017-05-03	2018-06-26
GEO GROUP INC(THE) COM USD0 01 NEW	P	2016-08-23	2018-07-02
GEO GROUP INC(THE) COM USD0 01 NEW	P	2017-03-08	2018-07-02

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)
4,002		1,807	2,195
4,100		3,909	191
1,682		1,590	92
2,103		1,978	125
1,682		1,582	100
2,804		2,591	213
2,325		2,533	-208
2,365		2,626	-261
481		262	219
4,683		4,837	-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	
			2,195
			191
			92
			125
			100
			213
			-208
			-261
			219
			-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)
GEO GROUP INC(THE) COM USD0 01 NEW	P	2017-06-14	2018-07-02
1 MTS SYS CORP COM	P	2017-01-11	2018-07-03
MTS SYS CORP COM	P	2017-02-07	2018-07-03
MTS SYS CORP COM	P	2017-01-11	2018-07-05
GEO GROUP INC(THE) COM USD0 01 NEW	P	2016-08-23	2018-07-11
GEO GROUP INC(THE) COM USD0 01 NEW	P	2016-09-02	2018-07-11
MTS SYS CORP COM	P	2017-01-11	2018-07-17
MTS SYS CORP COM	P	2017-01-31	2018-07-17
MTS SYS CORP COM	P	2017-01-31	2018-07-18
MTS SYS CORP COM	P	2017-01-31	2018-07-19

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)
1,686		1,896	-210
849		928	-79
106		116	-10
2,940		3,191	-251
2,547		1,398	1,149
1,326		622	704
214		232	-18
2,141		2,317	-176
1,219		1,332	-113
760		810	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-210
			-79
			-10
			-251
			1,149
			704
			-18
			-176
			-113
			-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)
MTS SYS CORP COM	P	2017-02-08	2018-07-19
1 MTS SYS CORP COM	P	2017-02-08	2018-07-20
ENSIGN GROUP INC COM STK	P	2017-06-28	2018-08-01
ENSIGN GROUP INC COM STK	P	2017-06-22	2018-08-02
ENSIGN GROUP INC COM STK	P	2017-06-28	2018-08-02
ENSIGN GROUP INC COM STK	P	2017-06-19	2018-08-03
ENSIGN GROUP INC COM STK	P	2017-06-22	2018-08-03
ENSIGN GROUP INC COM STK	P	2017-06-13	2018-08-14
ENSIGN GROUP INC COM STK	P	2017-06-16	2018-08-14
ENSIGN GROUP INC COM STK	P	2017-06-19	2018-08-14

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)
108		114	-6
2,549		2,691	-142
2,015		1,233	782
1,222		724	498
898		550	348
3,499		2,048	1,451
1,071		639	432
254		143	111
800		454	346
400		229	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-142
			782
			498
			348
			1,451
			432
			111
			346
			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)
ENSIGN GROUP INC COM STK		P	2017-06-21	2018-08-14
1	BIG LOTS INC	P	2015-01-23	2018-08-22
	BIG LOTS INC	P	2015-01-27	2018-08-22
	BIG LOTS INC	P	2015-06-24	2018-08-22
	ITT INC COM	P	2017-03-27	2018-08-22
	SPIRE INC COM	P	2017-06-14	2018-08-22
	SPIRE INC COM	P	2017-06-20	2018-08-22
	SPIRE INC COM	P	2017-06-21	2018-08-22
	WATTS INDUSTRIES INC	P	2013-11-01	2018-08-22
	ITT INC COM	P	2016-12-30	2018-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,383		791	592
4,240		4,085	155
6,775		6,621	154
3,948		3,813	135
2,744		1,756	988
7,427		7,100	327
1,364		1,283	81
1,136		1,068	68
3,751		2,608	1,143
180		116	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			592
			155
			154
			135
			988
			327
			81
			68
			1,143
			64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ITT INC COM	P	2017-03-22	2018-08-24
1 ITT INC COM	P	2017-03-27	2018-08-24
TRAVELPORT WORLDWIDE LTD SHS	P	2017-08-25	2018-08-27
WATTS INDUSTRIES INC	P	2013-11-01	2018-08-30
CALERES INC COM	P	2013-03-20	2018-09-04
CALERES INC COM	P	2014-05-08	2018-09-04
CALERES INC COM	P	2016-09-20	2018-09-04
SPIRE INC COM	P	2017-03-09	2018-09-04
SPIRE INC COM	P	2017-03-10	2018-09-04
SPIRE INC COM	P	2017-06-21	2018-09-04

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)
842		546	296
1,624		1,053	571
3,878		3,080	798
3,904		2,724	1,180
679		295	384
1,159		692	467
1,839		1,133	706
1,193		1,036	157
596		517	79
1,044		997	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			296
			571
			798
			1,180
			384
			467
			706
			157
			79
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALERES INC COM	P	2013-03-20	2018-09-05
1 CALERES INC COM	P	2013-05-03	2018-09-05
SPIRE INC COM	P	2017-03-10	2018-09-05
REALOGY HLDGS CORP COM	P	2016-11-09	2018-09-11
REALOGY HLDGS CORP COM	P	2016-11-09	2018-09-11
REALOGY HLDGS CORP COM	P	2016-11-09	2018-09-11
REALOGY HLDGS CORP COM	P	2016-12-19	2018-09-11
BIO-TECHNE CORP COM	P	2015-02-23	2018-09-12
FLOWERS FOODS INC	P	2017-06-26	2018-09-12
BIO-TECHNE CORP COM	P	2015-02-23	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)
671		313	358
1,791		831	960
3,668		3,171	497
1,501		1,708	-207
2,560		2,924	-364
4,568		5,303	-735
163		214	-51
5,284		2,620	2,664
3,476		2,982	494
1,185		582	603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			358
			960
			497
			-207
			-364
			-735
			-51
			2,664
			494
			603

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIO-TECHNE CORP COM		P	2015-10-29	2018-09-13
1	GLACIER BANCORP INC NEW	P	2017-06-13	2018-09-13
BIO-TECHNE CORP COM		P	2015-10-29	2018-09-17
FLOWERS FOODS INC		P	2017-09-15	2018-09-19
GLACIER BANCORP INC NEW		P	2017-06-13	2018-09-19
GLACIER BANCORP INC NEW		P	2017-06-16	2018-09-19
SM ENERGY CO COM		P	2016-12-09	2018-09-26
SM ENERGY CO COM		P	2017-02-02	2018-09-26
SM ENERGY CO COM		P	2017-03-06	2018-09-26
SM ENERGY CO COM		P	2017-03-06	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,753		1,675	2,078
3,246		2,637	609
4,912		2,204	2,708
2,843		2,684	159
2,132		1,758	374
1,110		910	200
530		624	-94
6,242		6,138	104
1,217		976	241
6,324		4,830	1,494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,078
			609
			2,708
			159
			374
			200
			-94
			104
			241
			1,494

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IBERIABANK CORP COM	P	2013-02-07	2018-10-17
1 IBERIABANK CORP COM	P	2013-02-20	2018-10-17
IBERIABANK CORP COM	P	2013-02-07	2018-10-19
IBERIABANK CORP COM	P	2013-02-26	2018-10-19
REGAL BELOIT CORP COM	P	2014-12-16	2018-10-19
REGAL BELOIT CORP COM	P	2015-08-11	2018-10-19
REGAL BELOIT CORP COM	P	2015-08-13	2018-10-19
IBERIABANK CORP COM	P	2013-02-26	2018-10-23
IBERIABANK CORP COM	P	2013-04-16	2018-10-23
P H GLATFELTER CO	P	2017-03-23	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,162		1,442	720
3,321		2,244	1,077
3,427		2,317	1,110
1,827		1,208	619
2,401		2,270	131
2,101		2,005	96
2,326		2,232	94
1,540		1,057	483
3,153		2,090	1,063
2,240		2,801	-561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			720
			1,077
			1,110
			619
			131
			96
			94
			483
			1,063
			-561

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
P H GLATFELTER CO	P	2017-03-27	2018-10-24
1 P H GLATFELTER CO	P	2017-04-03	2018-10-24
P H GLATFELTER CO	P	2017-03-27	2018-10-26
P H GLATFELTER CO	P	2017-04-10	2018-10-26
REGAL BELOIT CORP COM	P	2014-12-16	2018-10-26
REGAL BELOIT CORP COM	P	2014-12-16	2018-11-01
REGAL BELOIT CORP COM	P	2016-12-27	2018-11-01
P H GLATFELTER CO	P	2017-04-10	2018-11-05
P H GLATFELTER CO	P	2017-06-19	2018-11-05
P H GLATFELTER CO	P	2017-06-19	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)
34		42	-8
2,396		2,970	-574
2,224		2,647	-423
1,542		1,819	-277
5,593		5,606	-13
1,904		1,845	59
3,735		3,613	122
909		1,058	-149
2,963		3,199	-236
378		569	-191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-574
			-423
			-277
			-13
			59
			122
			-149
			-236
			-191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
P H GLATFELTER CO	P	2017-10-27	2018-11-15
1 P H GLATFELTER CO	P	2017-10-30	2018-11-15
ENSIGN GROUP INC COM STK	P	2017-10-26	2018-11-21
UNITED CMNTY BK BLAIRSVILLE GA COM	P	2016-06-15	2018-11-21
UNITED CMNTY BK BLAIRSVILLE GA COM	P	2014-09-03	2018-11-23
UNITED CMNTY BK BLAIRSVILLE GA COM	P	2014-09-05	2018-11-23
UNITED CMNTY BK BLAIRSVILLE GA COM	P	2016-01-25	2018-11-23
UNITED CMNTY BK BLAIRSVILLE GA COM	P	2016-06-15	2018-11-23
UNITED CMNTY BK BLAIRSVILLE GA COM	P	2014-09-29	2018-11-26
UNITED CMNTY BK BLAIRSVILLE GA COM	P	2014-09-30	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)
965		1,414	-449
1,161		1,694	-533
4,657		2,467	2,190
1,938		1,450	488
250		173	77
25		17	8
853		569	284
802		602	200
50		33	17
1,245		817	428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-449
			-533
			2,190
			488
			77
			8
			284
			200
			17
			428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED CMNTY BK BLAIRSVILLE GA COM	P	2016-01-25	2018-11-26
1 UNITED CMNTY BK BLAIRSVILLE GA COM	P	2014-09-29	2018-11-30
METHODE ELECTRS INC CL A	P	2017-04-13	2018-12-07
METHODE ELECTRS INC CL A	P	2017-04-17	2018-12-07
METHODE ELECTRS INC CL A	P	2017-04-19	2018-12-07
GLOBAL BRASS & COPPER HLDGS INC COM	P	2017-01-03	2018-12-10
TIMKEN CO	P	2015-12-04	2018-12-10
WATTS INDUSTRIES INC	P	2017-10-26	2018-12-10
GLOBAL BRASS & COPPER HLDGS INC COM	P	2017-01-03	2018-12-11
METHODE ELECTRS INC CL A	P	2017-04-13	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)
2,058		1,356	702
3,303		2,133	1,170
334		595	-261
1,551		2,779	-1,228
214		386	-172
1,410		1,661	-251
4,190		3,521	669
1,054		1,013	41
1,935		2,339	-404
1,145		2,085	-940

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			702
			1,170
			-261
			-1,228
			-172
			-251
			669
			41
			-404
			-940

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
METHODE ELECTRS INC CL A	P	2017-09-22	2018-12-11
1 TIMKEN CO	P	2015-11-18	2018-12-11
TIMKEN CO	P	2015-11-18	2018-12-11
WATTS INDUSTRIES INC	P	2017-10-26	2018-12-11
METHODE ELECTRS INC CL A	P	2017-06-23	2018-12-12
METHODE ELECTRS INC CL A	P	2017-09-22	2018-12-12
GLOBAL BRASS & COPPER HLDGS INC COM	P	2016-06-21	2018-12-14
GLOBAL BRASS & COPPER HLDGS INC COM	P	2017-01-03	2018-12-14
GLOBAL BRASS & COPPER HLDGS INC COM	P	2016-06-21	2018-12-17
WATTS INDUSTRIES INC	P	2013-11-01	2018-12-17

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)
1,215		2,120	-905
3,805		3,140	665
3,617		2,977	640
1,562		1,486	76
2,258		3,743	-1,485
270		448	-178
112		114	-2
393		474	-81
2,133		2,231	-98
2,645		2,202	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-905
			665
			640
			76
			-1,485
			-178
			-2
			-81
			-98
			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)
WATTS INDUSTRIES INC	P	2017-10-26	2018-12-17
1 KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	P	2017-12-11	2018-12-20
WATTS INDUSTRIES INC	P	2013-11-01	2018-12-20
WATTS INDUSTRIES INC	P	2015-11-05	2018-12-20
GLOBAL BRASS & COPPER HLDGS INC COM	P	2016-02-09	2018-12-26
GLOBAL BRASS & COPPER HLDGS INC COM	P	2016-02-10	2018-12-26
GLOBAL BRASS & COPPER HLDGS INC COM	P	2016-06-21	2018-12-26
WATTS INDUSTRIES INC	P	2015-11-05	2018-12-27
WESTAMERICA BANCORPORATION	P	2009-02-11	2018-04-03
WESTAMERICA BANCORPORATION	P	2010-08-17	2018-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		135	4
3,451		4,037	-586
513		463	50
1,605		1,402	203
902		745	157
1,278		1,066	212
501		572	-71
2,264		2,019	245
1,556		1,271	285
288		259	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			(I) Gains (Col (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
			-586
			50
			203
			157
			212
			-71
			245
			285
			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)
WESTAMERICA BANCORPORATION	P	2010-11-19	2018-04-03
1 WESTAMERICA BANCORPORATION	P	2009-02-11	2018-04-06
WESTAMERICA BANCORPORATION	P	2009-03-13	2018-04-19
SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	P	2017-05-22	2018-05-18
SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	P	2017-07-28	2018-05-18
ADR DAITO TR CONSTR CO LTD SPONSORED ADR	P	2018-01-10	2018-07-02
ADR HDFC BK LTD ADR REPSTG 3 SHS	P	2017-07-03	2018-07-02
ADR LONZA GROUP AG ADR	P	2018-05-22	2018-07-02
ADR NOVOZYMES A/S ADR	P	2018-03-27	2018-07-02
ADR TEMENOS AG SPONSORED ADR	P	2018-05-31	2018-07-02

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)
1,440		1,260	180
1,587		1,318	269
2,582		1,813	769
18,335		20,442	-2,107
13,581		13,472	109
80		96	-16
516		438	78
208		215	-7
98		103	-5
297		299	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			180
			269
			769
			-2,107
			109
			-16
			78
			-7
			-5
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR WEIBO CORP SPONSORED ADR		P	2017-12-04	2018-07-02
1	ADR LONZA GROUP AG ADR	P	2018-05-22	2018-10-08
ADR DAITO TR CONSTR CO LTD SPONSORED ADR		P	2018-01-10	2018-11-13
ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR +		P	2013-10-01	2018-01-10
NASPERS SPONSORED ADR REPSTG CL N SHS NEW		P	2015-07-08	2018-02-27
SAP AKTIENGESELLSCHAFT SPONSORED ADR		P	2012-05-02	2018-02-27
NASPERS SPONSORED ADR REPSTG CL N SHS NEW		P	2015-07-08	2018-02-28
ADR AIA GROUP LTD SPONSORED ADR		P	2014-10-16	2018-04-27
ADR ALFA LAVAL AB SWEDEN ADR		P	2016-02-11	2018-04-27
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		P	2013-02-22	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		312	-46
1,098		917	181
18,920		27,525	-8,605
22,157		35,201	-13,044
3,902		1,880	2,022
15,679		9,848	5,831
14,965		7,357	7,608
1,856		1,137	719
874		559	315
1,118		1,382	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			181
			-8,605
			-13,044
			2,022
			5,831
			7,608
			719
			315
			-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)
CANADIAN NATL RY CO COM	P	2012-05-02	2018-04-27
1 DBS GROUP HOLDINGS LTD-SPONSORED ADR	P	2016-04-07	2018-04-27
FANUC CORPORATION	P	2012-05-02	2018-04-27
FRESENIUS MED CARE AG & CO KGAA EACH REPR 1/3 NPV	P	2016-07-20	2018-04-27
ADR FUCHS PETROLUB SE FORMERLY FUCHS PETROLUB AG TO 08/19/2013 ADR	P	2014-03-18	2018-04-27
ADR HSBC HLDGS PLC SPONSORED ADR NEW	P	2016-12-13	2018-04-27
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	P	2012-05-02	2018-04-27
ADR JGC CORP	P	2012-12-07	2018-04-27
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	P	2012-05-02	2018-04-27
ADR MONOTARO CO LTD ADR	P	2013-11-19	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
934		513	421
1,265		629	636
1,225		984	241
963		849	114
872		835	37
850		715	135
862		618	244
884		1,219	-335
891		439	452
828		279	549

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			421
			636
			241
			114
			37
			135
			244
			-335
			452
			549

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	P	2016-03-10	2018-04-27
1 SCHLUMBERGER LTD ISIN #AN8068571086	P	2015-11-03	2018-04-27
ADR SYMRISE AG ADR	P	2014-06-09	2018-04-27
SYSMEX CORP ADR	P	2012-05-29	2018-04-27
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	P	2012-12-06	2018-04-27
ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	P	2012-05-02	2018-04-27
ADR UNILEVER PLC SPONSORED ADR NEW	P	2015-06-24	2018-04-27
CHECK POINT SOFTWARE TECH ORD	P	2017-01-20	2018-04-27
ADR DASSAULT SYS S A SPONSORED ADR	P	2012-05-02	2018-05-18
SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	P	2016-11-25	2018-05-18

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)
1,589		1,049	540
900		1,068	-168
868		586	282
971		219	752
1,598		715	883
20,713		33,942	-13,229
891		715	176
969		976	-7
19,861		7,394	12,467
23,089		23,886	-797

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			540
			-168
			282
			752
			883
			-13,229
			176
			-7
			12,467
			-797

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR DASSAULT SYS S A SPONSORED ADR		P	2012-05-02	2018-05-21
1	ADR AIA GROUP LTD SPONSORED ADR	P	2014-10-16	2018-07-02
ADR AIR LIQUIDE ADR		P	2016-02-11	2018-07-02
ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH		P	2016-11-16	2018-07-02
ADR ASPEN PHARMACARE HLDGS LTD ADR		P	2016-10-12	2018-07-02
ADR BBA AVIATION PLC ADR		P	2016-06-30	2018-07-02
BAIDU COM INC SPONSORED ADR SHS		P	2015-02-18	2018-07-02
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		P	2013-02-22	2018-07-02
BAYER A G 00		P	2015-10-22	2018-07-02
ADR BAYERISCHE MOTOREN WERKE AG SPONSORED ADR		P	2013-07-26	2018-07-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,921		4,427	7,494
961		601	360
962		761	201
382		314	68
127		150	-23
373		260	113
1,218		1,037	181
491		716	-225
496		580	-84
540		593	-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	
			7,494
			360
			201
			68
			-23
			113
			181
			-225
			-84
			-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)
ADR CSL LTD SPONSORED ADR	P	2012-05-02	2018-07-02
1 CANADIAN NATL RY CO COM	P	2012-05-02	2018-07-02
DBS GROUP HOLDINGS LTD-SPONSORED ADR	P	2016-04-07	2018-07-02
ADR DASSAULT SYS S A SPONSORED ADR	P	2012-05-02	2018-07-02
FANUC CORPORATION	P	2012-05-02	2018-07-02
FRESENIUS MED CARE AG & CO KGAA EACH REPR 1/3 NPV	P	2016-07-20	2018-07-02
ADR GRIFOLS S A SPONSORED ADR REPSTG 1/2CL B NON VTG NEW	P	2015-11-12	2018-07-02
ADR GRUPO FINANCIERO BANORTE S A B DE C	P	2017-01-27	2018-07-02
ADR ICICI BK LTD	P	2016-12-14	2018-07-02
INFINEON TECHNOLOGIES AG SPONSORED ADR	P	2017-06-06	2018-07-02

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)
714		197	517
568		299	269
535		314	221
412		145	267
581		518	63
496		447	49
640		528	112
610		540	70
639		568	71
272		250	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			(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	
			517
			269
			221
			267
			63
			49
			112
			70
			71
			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)
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	P	2012-05-02	2018-07-02
1 ADR KUBOTA CORP	P	2016-05-26	2018-07-02
ADR L OREAL CO ADR	P	2012-05-02	2018-07-02
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	P	2012-05-02	2018-07-02
NASPERS SPONSORED ADR REPSTG CL N SHS NEW	P	2015-07-08	2018-07-02
ADR PARK24 CO LTD SPONSORED ADR	P	2016-02-05	2018-07-02
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2015-10-01	2018-07-02
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	P	2016-03-10	2018-07-02
SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2017-03-29	2018-07-02
ADR SASOL LTD SPONSORED ADR	P	2012-05-02	2018-07-02

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)
264		277	-13
544		520	24
677		341	336
260		135	125
292		163	129
603		629	-26
602		729	-127
784		524	260
342		295	47
603		812	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			24
			336
			125
			129
			-26
			-127
			260
			47
			-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)
SCHLUMBERGER LTD ISIN #AN8068571086	P	2015-11-03	2018-07-02
1 ADR SONOVA HLDG AG UNSP ADR	P	2012-05-02	2018-07-02
SYSMEX CORP ADR	P	2012-05-29	2018-07-02
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	P	2012-12-06	2018-07-02
ADR TENARIS S A SPONSORED ADR	P	2016-05-25	2018-07-02
ADR UNILEVER PLC SPONSORED ADR NEW	P	2015-06-24	2018-07-02
ADR WPP PLC ADR DR EACH REPR 5 SHS	P	2012-05-02	2018-07-02
CHECK POINT SOFTWARE TECH ORD	P	2017-01-20	2018-07-02
SYSMEX CORP ADR	P	2012-05-25	2018-09-20
SYSMEX CORP ADR	P	2012-05-29	2018-09-20

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)
196		246	-50
805		501	304
493		109	384
763		357	406
398		289	109
217		178	39
75		68	7
490		488	2
8,515		1,913	6,602
7,769		1,769	6,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			304
			384
			406
			109
			39
			7
			2
			6,602
			6,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR AIA GROUP LTD SPONSORED ADR	P	2014-10-16	2018-10-08
1 ADR AIR LIQUIDE ADR	P	2017-09-26	2018-10-08
ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH	P	2016-11-16	2018-10-08
BAIDU COM INC SPONSORED ADR SHS	P	2015-02-18	2018-10-08
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	P	2013-02-22	2018-10-08
BAYER A G 00	P	2015-10-22	2018-10-08
BAYER A G 00	P	2015-10-22	2018-10-08
BAYER A G 00	P	2016-03-08	2018-10-08
ADR CSL LTD SPONSORED ADR	P	2012-05-02	2018-10-08
CANADIAN NATL RY CO COM	P	2012-05-02	2018-10-08

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)
2,244		1,481	763
2,157		2,003	154
1,739		1,323	416
1,634		1,634	0
1,061		1,760	-699
86		128	-42
476		709	-233
1,060		1,365	-305
836		236	600
1,355		641	714

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			763
			154
			416
			0
			-699
			-42
			-233
			-305
			600
			714

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR DASSAULT SYS S A SPONSORED ADR	P	2012-05-02	2018-10-08
1 FANUC CORPORATION	P	2012-05-02	2018-10-08
FRESENIUS MED CARE AG & CO KGAA EACH REPR 1/3 NPV	P	2016-07-20	2018-10-08
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	P	2012-05-02	2018-10-08
ADR L OREAL CO ADR	P	2012-05-02	2018-10-08
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	P	2012-05-02	2018-10-08
ADR MONOTARO CO LTD ADR	P	2013-11-19	2018-10-08
NASPERS SPONSORED ADR REPSTG CL N SHS NEW	P	2015-07-08	2018-10-08
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2015-10-01	2018-10-08
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	P	2016-03-10	2018-10-08

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)
1,924		681	1,243
1,387		1,278	109
1,171		1,028	143
941		756	185
1,281		682	599
910		473	437
927		186	741
1,086		762	324
1,537		1,657	-120
1,884		1,287	597

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,243
			109
			143
			185
			599
			437
			741
			324
			-120
			597

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2017-03-29	2018-10-08
1 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	P	2012-12-06	2018-10-08
ADR UNILEVER PLC SPONSORED ADR NEW	P	2015-06-24	2018-10-08
CHECK POINT SOFTWARE TECH ORD	P	2017-01-20	2018-10-08
ADR DASSAULT SYS S A SPONSORED ADR	P	2012-05-02	2018-11-12
ADR WPP PLC ADR DR EACH REPR 5 SHS	P	2012-05-02	2018-11-12
ADR DASSAULT SYS S A SPONSORED ADR	P	2012-05-02	2018-11-13
ADR WPP PLC ADR DR EACH REPR 5 SHS	P	2012-05-02	2018-11-13
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	P	2012-05-02	2018-11-28
ADR AIR LIQUIDE ADR	P	2017-09-26	2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,765		1,477	288
2,176		902	1,274
905		760	145
1,604		1,366	238
15,085		5,983	9,102
7,780		9,727	-1,947
9,656		3,843	5,813
11,425		14,111	-2,686
4		3	1
7,230		7,108	122

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			288
			1,274
			145
			238
			9,102
			-1,947
			5,813
			-2,686
			1
			122

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR BBA AVIATION PLC ADR		P	2016-06-30	2018-12-12
1	ADR CSL LTD SPONSORED ADR	P	2012-05-02	2018-12-12
ADR AIR LIQUIDE ADR		P	2016-02-11	2018-12-13
ADR AIR LIQUIDE ADR		P	2017-09-26	2018-12-13
ADR BBA AVIATION PLC ADR		P	2016-06-29	2018-12-13
ADR BBA AVIATION PLC ADR		P	2016-06-30	2018-12-13
ADR BBA AVIATION PLC ADR		P	2016-06-30	2018-12-13
ADR CSL LTD SPONSORED ADR		P	2012-05-02	2018-12-13
ADR BBA AVIATION PLC ADR		P	2016-06-29	2018-12-14
ADR CSL LTD SPONSORED ADR		P	2012-05-02	2018-12-14

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)
950		1,055	-105
1,256		374	882
3,075		2,474	601
30,062		29,538	524
3,205		3,563	-358
1,853		2,096	-243
108		122	-14
25,710		7,723	17,987
3,979		4,540	-561
10,912		3,329	7,583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-105
			882
			601
			524
			-358
			-243
			-14
			17,987
			-561
			7,583

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NESTLE S A SPONSORED ADR REPSTG REG SH		P	2009-04-15	2018-04-27
1	DUMMY RIGHTS ON ATLAS COPCO SER A 12-31-2049	P	2012-05-02	2018-07-02
	DUMMY RIGHTS ON ATLAS COPCO SER A 12-31-2049	P	2012-05-02	2018-07-02
	DUMMY RIGHT BAYER A G SPON ADR	P	2015-10-22	2018-07-02
	NESTLE S A SPONSORED ADR REPSTG REG SH	P	2009-04-15	2018-07-02
	NESTLE S A SPONSORED ADR REPSTG REG SH	P	2009-04-15	2018-10-08
	CNOOC LTD SPND ADR 00	P	2017-06-28	2018-02-09
	KOMATSU LTD SPON ADR NEW	P	2017-04-21	2018-02-09
	KOMATSU LTD SPON ADR NEW	P	2017-04-21	2018-02-26
	KOMATSU LTD SPON ADR NEW	P	2017-04-20	2018-03-05

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)
1,313		578	735
97		57	40
9,743		5,762	3,981
1,630			1,630
698		306	392
1,874		782	1,092
7,381		5,844	1,537
8,955		6,132	2,823
10,099		6,756	3,343
2,627		1,898	729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			735
			40
			3,981
			1,630
			392
			1,092
			1,537
			2,823
			3,343
			729

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KOMATSU LTD SPON ADR NEW	P	2017-04-21	2018-03-05
1 KOMATSU LTD SPON ADR NEW	P	2017-05-19	2018-03-05
KOMATSU LTD SPON ADR NEW	P	2017-05-22	2018-03-05
CDN IMPERIAL BK COMM TORONTO ONT COM STKCOM	P	2017-09-13	2018-03-15
ADR SINOPHARM GROUP CO-UNSP ADR	P	2017-12-19	2018-04-06
ADR SINOPHARM GROUP CO-UNSP ADR	P	2017-12-18	2018-04-09
ADR SINOPHARM GROUP CO-UNSP ADR	P	2017-12-19	2018-04-09
ADR ALFA LAVAL AB SWEDEN ADR	P	2017-07-06	2018-06-11
CDN IMPERIAL BK COMM TORONTO ONT COM STKCOM	P	2017-09-13	2018-06-11
GLAXO PLC ADR	P	2017-06-29	2018-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,107		4,462	1,645
170		120	50
13,170		9,368	3,802
8,495		8,257	238
824		632	192
1,144		824	320
14,212		10,392	3,820
2,083		1,656	427
19,152		18,975	177
6,583		6,969	-386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,645
			50
			3,802
			238
			192
			320
			3,820
			427
			177
			-386

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GLAXO PLC ADR	P	2017-07-06	2018-06-20
1 GLAXO PLC ADR	P	2017-08-23	2018-06-20
ADR KONE OYJ ADR	P	2018-05-08	2018-06-26
ADR KONE OYJ ADR	P	2018-05-08	2018-06-27
CDN IMPERIAL BK COMM TORONTO ONT COM STKCOM	P	2017-09-13	2018-07-02
ADR GIVAUDAN SA ADR	P	2018-01-29	2018-07-02
GLAXO PLC ADR	P	2017-08-23	2018-07-02
ADR MICRO FOCUS INTL PLC SPONSORED ADR NEW SPON ADR EACH REP 1 ORD SHS	P	2017-09-08	2018-07-02
RED ELECTRICA CORPORACION SA	P	2017-10-19	2018-07-02
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR	P	2018-03-08	2018-07-02

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)
3,189		3,290	-101
1,431		1,376	55
1,203		1,195	8
20,930		20,925	5
258		263	-5
1,209		1,278	-69
678		668	10
819		1,458	-639
453		484	-31
725		726	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			55
			8
			5
			-5
			-69
			10
			-639
			-31
			-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)
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS		P	2017-09-14	2018-07-02
1	ADR UNICREDIT SPA ADR NEW 2017	P	2018-03-15	2018-07-02
RED ELECTRICA CORPORACION SA		P	2017-10-19	2018-08-29
RED ELECTRICA CORPORACION SA		P	2018-03-06	2018-08-29
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR		P	2018-03-08	2018-09-05
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR		P	2018-03-08	2018-09-05
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR		P	2018-06-20	2018-09-05
ADR ZURICH INS GROUP LTD SPONSORED		P	2017-12-04	2018-09-13
ADR A P MOLLER-MAERSK A/S ADR		P	2018-07-06	2018-12-04
ADR A P MOLLER-MAERSK A/S ADR		P	2018-07-09	2018-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,120		1,121	-1
3,449		3,450	-1
10,249		10,367	-118
9,281		8,689	592
8,953		8,954	-1
694		695	-1
13,678		13,793	-115
4,535		4,451	84
1,616		1,439	177
9,227		8,433	794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-118
			592
			-1
			-1
			-115
			84
			177
			794

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR GIVAUDAN SA ADR	P	2018-01-29	2018-12-21
1 ENCANA CORP COM NPV	P	2016-09-13	2018-01-04
ENCANA CORP COM NPV	P	2016-11-02	2018-01-04
KOMATSU LTD SPON ADR NEW	P	2016-05-26	2018-01-04
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2015-04-24	2018-01-05
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2015-08-13	2018-01-05
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2015-08-25	2018-01-05
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2015-11-25	2018-01-05
CNOOC LTD SPND ADR 00	P	2015-06-10	2018-01-10
CNOOC LTD SPND ADR 00	P	2015-06-26	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)
7,733		8,049	-316
8,438		6,029	2,409
7,074		4,826	2,248
17,002		7,703	9,299
8,648		8,463	185
2,006		1,781	225
10,115		8,384	1,731
530		436	94
7,305		7,140	165
7,772		7,181	591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-316
			2,409
			2,248
			9,299
			185
			225
			1,731
			94
			165
			591

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR VOLKSWAGEN A G SPONSORED ADR	P	2015-03-02	2018-01-10
1 ADR VOLKSWAGEN A G SPONSORED ADR	P	2015-03-05	2018-01-10
ADR VOLKSWAGEN A G SPONSORED ADR	P	2015-04-30	2018-01-10
ADR VOLKSWAGEN A G SPONSORED ADR	P	2015-05-05	2018-01-10
ADR VOLKSWAGEN A G SPONSORED ADR	P	2015-05-05	2018-01-10
CNOOC LTD SPND ADR 00	P	2015-06-26	2018-01-26
CNOOC LTD SPND ADR 00	P	2015-08-19	2018-01-26
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	P	2015-02-04	2018-01-26
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	P	2016-01-27	2018-01-26
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	P	2016-05-06	2018-01-26

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)
1,371		1,609	-238
1,157		1,368	-211
3,129		3,829	-700
8,488		10,558	-2,070
3,172		3,960	-788
10,277		9,048	1,229
815		603	212
4,003		3,029	974
8,643		6,521	2,122
2,380		1,565	815

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-238
			-211
			-700
			-2,070
			-788
			1,229
			212
			974
			2,122
			815

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	P	2016-05-09	2018-01-26
1 ADR ARYZTA AG ADR	P	2015-05-07	2018-01-30
ADR HITACHI LTD A D R FOR 10 COM	P	2013-03-06	2018-01-30
ADR HITACHI LTD A D R FOR 10 COM	P	2016-02-08	2018-01-30
ADR HITACHI LTD A D R FOR 10 COM	P	2016-03-23	2018-01-30
CNOOC LTD SPND ADR 00	P	2015-08-19	2018-02-09
CNOOC LTD SPND ADR 00	P	2015-10-01	2018-02-09
CNOOC LTD SPND ADR 00	P	2015-11-25	2018-02-09
KOMATSU LTD SPON ADR NEW	P	2016-05-26	2018-02-09
ADR CARNIVAL PLC ADR	P	2013-05-22	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)
7,186		4,751	2,435
2		7	-5
4,080		2,810	1,270
7,507		3,943	3,564
1,958		1,121	837
9,610		8,323	1,287
10,445		7,780	2,665
3,481		2,819	662
2,584		1,212	1,372
9,496		4,766	4,730

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,435
			-5
			1,270
			3,564
			837
			1,287
			2,665
			662
			1,372
			4,730

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2015-08-24	2018-02-13
1 ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2015-11-25	2018-02-13
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2016-05-18	2018-02-13
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2016-05-19	2018-02-13
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2016-05-19	2018-02-20
ADR VOLKSWAGEN A G SPONSORED ADR	P	2015-03-02	2018-02-20
ADR SCHNEIDER ELECTRIC SE	P	2014-07-31	2018-02-26
ADR SCHNEIDER ELECTRIC SE	P	2015-05-28	2018-02-26
ADR CARNIVAL PLC ADR	P	2013-05-22	2018-03-02
ADR HITACHI LTD A D R FOR 10 COM	P	2016-02-08	2018-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,354		6,079	1,275
3,810		3,167	643
1,540		1,074	466
2,323		1,617	706
11,491		7,933	3,558
13,779		16,752	-2,973
6,068		5,913	155
8,298		7,254	1,044
26,515		13,959	12,556
11,411		6,643	4,768

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,275
			643
			466
			706
			3,558
			-2,973
			155
			1,044
			12,556
			4,768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR ALFA LAVAL AB SWEDEN ADR	P	2016-12-16	2018-03-06
1 ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2016-05-19	2018-03-06
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2016-10-05	2018-03-06
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2016-10-06	2018-03-06
ADR ALFA LAVAL AB SWEDEN ADR	P	2016-07-27	2018-03-07
ADR ALFA LAVAL AB SWEDEN ADR	P	2016-09-06	2018-03-07
ADR ALFA LAVAL AB SWEDEN ADR	P	2016-12-16	2018-03-07
BARCLAYS PLC ADR	P	2012-06-05	2018-03-08
BARCLAYS PLC ADR	P	2015-11-02	2018-03-08
BARCLAYS PLC ADR	P	2015-11-02	2018-03-08

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)
2,809		1,931	878
4,821		3,445	1,376
711		506	205
2,844		2,016	828
8,769		5,923	2,846
138		93	45
2,347		1,628	719
5,281		4,892	389
6,575		8,206	-1,631
1,529		1,890	-361

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			878
			1,376
			205
			828
			2,846
			45
			719
			389
			-1,631
			-361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BARCLAYS PLC ADR	P	2015-11-25	2018-03-08
1 BAIDU COM INC SPONSORED ADR SHS	P	2017-02-27	2018-03-15
ADR CARNIVAL PLC ADR	P	2013-05-22	2018-03-15
ADR CARNIVAL PLC ADR	P	2013-05-23	2018-03-15
ADR HITACHI LTD A D R FOR 10 COM	P	2016-02-08	2018-03-15
ADR HITACHI LTD A D R FOR 10 COM	P	2016-07-07	2018-03-15
ADR KDDI CORP ADR	P	2016-03-14	2018-03-15
ADR KDDI CORP ADR	P	2016-12-14	2018-03-15
LLOYDS TSB GROUP PLC SPONSORED ADR	P	2013-06-14	2018-03-15
LLOYDS TSB GROUP PLC SPONSORED ADR	P	2013-06-25	2018-03-15

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)
3,505		4,013	-508
5,010		3,286	1,724
8,993		4,596	4,397
14,722		7,451	7,271
1,051		600	451
3,753		2,018	1,735
2,178		2,341	-163
5,024		5,374	-350
4,984		5,192	-208
6,102		6,209	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-508
			1,724
			4,397
			7,271
			451
			1,735
			-163
			-350
			-208
			-107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LLOYDS TSB GROUP PLC SPONSORED ADR	P	2016-03-23	2018-03-15
1 ADR VOLKSWAGEN A G SPONSORED ADR	P	2015-03-02	2018-03-15
ADR HITACHI LTD A D R FOR 10 COM	P	2016-07-06	2018-03-16
ADR HITACHI LTD A D R FOR 10 COM	P	2016-07-07	2018-03-16
ADR VOLKSWAGEN A G SPONSORED ADR	P	2015-03-02	2018-03-19
ADR ZURICH INS GROUP LTD SPONSORED	P	2016-02-26	2018-03-23
ADR ZURICH INS GROUP LTD SPONSORED	P	2016-05-06	2018-03-23
BARCLAYS PLC ADR	P	2012-06-05	2018-04-13
BARCLAYS PLC ADR	P	2012-07-26	2018-04-13
BARCLAYS PLC ADR	P	2016-02-10	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)
472		497	-25
2,335		2,917	-582
1,723		925	798
14,838		7,993	6,845
12,315		15,545	-3,230
6,607		4,484	2,123
1,707		1,169	538
10,799		9,578	1,221
614		484	130
3,010		2,283	727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-582
			798
			6,845
			-3,230
			2,123
			538
			1,221
			130
			727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
BARCLAYS PLC ADR		P	2016-02-26
1	BARCLAYS PLC ADR	P	2016-03-11
ENCANA CORP COM NPV		P	2017-02-08
ENCANA CORP COM NPV		P	2017-02-24
GLAXO PLC ADR		P	2014-11-11
GLAXO PLC ADR		P	2014-11-11
GLAXO PLC ADR		P	2015-02-04
ADR SCHNEIDER ELECTRIC SE		P	2014-10-10
ADR SCHNEIDER ELECTRIC SE		P	2015-05-28
ADR SCHNEIDER ELECTRIC SE		P	2017-03-28

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)
2,014		1,536	478
7,691		5,958	1,733
13,143		12,431	712
6,447		5,923	524
11,975		13,629	-1,654
846		975	-129
1,411		1,562	-151
1,423		1,124	299
5,871		5,104	767
213		173	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	
			478
			1,733
			712
			524
			-1,654
			-129
			-151
			299
			767
			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)
ADR SCHNEIDER ELECTRIC SE	P	2017-03-29	2018-05-07
1 ADR SCHNEIDER ELECTRIC SE	P	2014-10-10	2018-05-08
ENCANA CORP COM NPV	P	2017-02-08	2018-05-09
ENCANA CORP COM NPV	P	2017-02-24	2018-05-09
ENCANA CORP COM NPV	P	2017-03-15	2018-05-09
ADR ENGIE SPONSORED ADR	P	2015-07-02	2018-05-09
ADR ENGIE SPONSORED ADR	P	2015-07-06	2018-05-09
ADR ENGIE SPONSORED ADR	P	2015-09-04	2018-05-09
ADR ENGIE SPONSORED ADR	P	2015-09-08	2018-05-09
ADR ENGIE SPONSORED ADR	P	2016-03-16	2018-05-09

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)
8,931		7,298	1,633
13,694		10,848	2,846
1,686		1,366	320
3,112		2,585	527
2,317		1,814	503
551		604	-53
826		912	-86
155		150	5
10,490		10,447	43
1,240		1,104	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			(I) Gains (Col (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	
			1,633
			2,846
			320
			527
			503
			-53
			-86
			5
			43
			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)
ADR ENGIE SPONSORED ADR	P	2016-11-04	2018-05-09
1 ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	P	2017-03-06	2018-05-09
ADR AVIVA ADR	P	2011-05-18	2018-05-25
GLAXO PLC ADR	P	2015-01-21	2018-05-25
GLAXO PLC ADR	P	2015-02-04	2018-05-25
ADR ALFA LAVAL AB SWEDEN ADR	P	2016-07-27	2018-06-11
ADR ALFA LAVAL AB SWEDEN ADR	P	2016-10-25	2018-06-11
ADR ALFA LAVAL AB SWEDEN ADR	P	2016-10-26	2018-06-11
BP AMOCO P L C SPONSORED ADR	P	2017-04-13	2018-06-20
CANADIAN PACIFIC RAILWAY LTD COM	P	2017-01-31	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)
499		409	90
11,996		8,960	3,036
17,757		18,297	-540
5,257		5,868	-611
9,996		11,207	-1,211
4,707		2,845	1,862
25		14	11
19,573		10,871	8,702
34,326		27,093	7,233
16,716		13,361	3,355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			90
			3,036
			-540
			-611
			-1,211
			1,862
			11
			8,702
			7,233
			3,355

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GLAXO PLC ADR	P	2014-12-12	2018-06-20
1 GLAXO PLC ADR	P	2015-01-21	2018-06-20
GLAXO PLC ADR	P	2015-08-13	2018-06-20
GLAXO PLC ADR	P	2017-05-03	2018-06-20
ADR SCHNEIDER ELECTRIC SE	P	2012-05-22	2018-06-20
ADR SCHNEIDER ELECTRIC SE	P	2014-10-10	2018-06-20
ADR SCHNEIDER ELECTRIC SE	P	2015-08-13	2018-06-20
ABB LTD SPONSORED ADR	P	2016-11-10	2018-07-02
AKZO N V SPONSORED ADR 00	P	2016-12-16	2018-07-02
ADR ARYZTA AG ADR	P	2015-05-07	2018-07-02

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)
15,088		16,018	-930
613		666	-53
6,869		7,403	-534
10,345		10,410	-65
8,390		6,617	1,773
4,944		4,173	771
4,328		3,520	808
1,113		1,112	1
1,212		891	321
511		2,167	-1,656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-53
			-534
			-65
			1,773
			771
			808
			1
			321
			-1,656

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	P	2016-12-22	2018-07-02
1 ADR AVIVA ADR	P	2011-05-18	2018-07-02
BASF AG SPONSORED ADR 00	P	2017-06-20	2018-07-02
BASF AG SPONSORED ADR 00	P	2017-06-20	2018-07-02
BHP BILLITON PLC - ADR	P	2017-05-09	2018-07-02
BP AMOCO P L C SPONSORED ADR	P	2017-04-13	2018-07-02
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	P	2017-06-29	2018-07-02
BAIDU COM INC SPONSORED ADR SHS	P	2017-06-29	2018-07-02
ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS	P	2012-07-09	2018-07-02
BARCLAYS PLC ADR	P	2017-05-19	2018-07-02

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)
4,383		3,451	932
1,467		1,625	-158
23		24	-1
1,317		1,317	0
475		331	144
1,443		1,127	316
673		674	-1
1,705		1,257	448
718		984	-266
1,323		1,324	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			932
			-158
			-1
			0
			144
			316
			-1
			448
			-266
			-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)
BRITISH AMERN TOB PLC SPONSORED ADR		P	2016-12-14	2018-07-02
1	ADR CAIXABANK ADR	P	2015-07-08	2018-07-02
CANADIAN PACIFIC RAILWAY LTD COM		P	2017-01-31	2018-07-02
ADR CARNIVAL PLC ADR		P	2013-05-23	2018-07-02
CHINA MOBILE HONG KONG LTD SPONSORED ADR		P	2014-08-14	2018-07-02
CHINA MOBILE HONG KONG LTD SPONSORED ADR		P	2014-08-14	2018-07-02
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR		P	2016-10-06	2018-07-02
ADR DIAGEO PLC SPONSORED ADR NEW		P	2015-08-05	2018-07-02
ADR EAST JAPAN RY CO ADR		P	2016-08-31	2018-07-02
ENCANA CORP COM NPV		P	2017-03-15	2018-07-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,192		2,505	-313
636		637	-1
897		759	138
739		438	301
220		220	0
1,190		1,191	-1
948		707	241
2,551		2,054	497
2,454		2,273	181
4,816		4,090	726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-313
			-1
			138
			301
			0
			-1
			241
			497
			181
			726

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR ENGIE SPONSORED ADR	P	2016-11-04	2018-07-02
1 GILDAN ACTIVEWEAR INC CLASS A COM	P	2016-12-16	2018-07-02
ADR ING GROEP N V SPONSORED ADR	P	2016-07-08	2018-07-02
ADR JAPAN AIRLS LTD ADR	P	2015-10-27	2018-07-02
ADR KDDI CORP ADR	P	2017-05-12	2018-07-02
LLOYDS TSB GROUP PLC SPONSORED ADR	P	2013-06-25	2018-07-02
MANULIFE FINL CORP	P	2017-05-18	2018-07-02
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2016-10-10	2018-07-02
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2017-06-20	2018-07-02
PRUDENTIAL PLC ADR	P	2016-10-20	2018-07-02

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)
166		155	11
2,314		2,362	-48
313		222	91
3,114		3,396	-282
2,611		2,660	-49
450		523	-73
1,062		1,025	37
148		148	0
890		890	0
1,184		895	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			-48
			91
			-282
			-49
			-73
			37
			0
			0
			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)
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2015-10-16	2018-07-02
1 ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	P	2017-03-06	2018-07-02
ADR SK TELECOM CO LTD SPONSORED ADR	P	2017-06-29	2018-07-02
ADR SSE SPONSORED ADR	P	2015-01-28	2018-07-02
SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2014-05-14	2018-07-02
ADR SCHNEIDER ELECTRIC SE	P	2012-05-22	2018-07-02
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	P	2017-06-28	2018-07-02
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	P	2013-06-13	2018-07-02
ADR VOLKSWAGEN A G SPONSORED ADR	P	2015-03-02	2018-07-02
CANADIAN PACIFIC RAILWAY LTD COM	P	2017-01-31	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,178		3,921	-743
2,639		2,059	580
1,939		2,163	-224
988		988	0
1,713		1,153	560
631		512	119
615		615	0
770		770	0
1,882		1,882	0
2,875		2,277	598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-743
			580
			-224
			0
			560
			119
			0
			0
			0
			598

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CANADIAN PACIFIC RAILWAY LTD COM		P	2017-02-28	2018-07-25
1	SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2014-05-14	2018-07-26
	SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2017-07-06	2018-07-26
	ADR SCHNEIDER ELECTRIC SE	P	2012-05-22	2018-07-26
	ADR SCHNEIDER ELECTRIC SE	P	2016-04-20	2018-07-26
	ADR SCHNEIDER ELECTRIC SE	P	2016-06-07	2018-07-26
	ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2016-10-06	2018-07-31
	ADR JAPAN AIRLS LTD ADR	P	2015-10-27	2018-07-31
	ADR JAPAN AIRLS LTD ADR	P	2015-10-27	2018-08-01
	ADR JAPAN AIRLS LTD ADR	P	2015-10-29	2018-08-01

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)
6,133		4,744	1,389
6,341		4,075	2,266
2,751		2,343	408
1,495		1,234	261
3,181		2,543	638
2,544		2,079	465
10,046		7,082	2,964
510		525	-15
8,345		8,632	-287
344		354	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,389
			2,266
			408
			261
			638
			465
			2,964
			-15
			-287
			-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)
ADR JAPAN AIRLS LTD ADR		P	2015-10-30	2018-08-01
1	ADR JAPAN AIRLS LTD ADR	P	2015-11-25	2018-08-01
ADR JAPAN AIRLS LTD ADR		P	2015-11-27	2018-08-01
ADR JAPAN AIRLS LTD ADR		P	2015-12-22	2018-08-01
ADR JAPAN AIRLS LTD ADR		P	2016-03-23	2018-08-01
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		P	2016-10-10	2018-08-01
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		P	2016-10-10	2018-08-01
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		P	2017-06-20	2018-08-01
ADR SCHNEIDER ELECTRIC SE		P	2016-04-20	2018-08-02
BHP BILLITON PLC - ADR		P	2017-05-09	2018-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,070		1,098	-28
4,317		4,291	26
8,182		8,107	75
1,052		1,031	21
4,245		4,348	-103
5,930		5,522	408
167		156	11
1,002		994	8
8,292		6,777	1,515
3,491		2,557	934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			26
			75
			21
			-103
			408
			11
			8
			1,515
			934

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BHP BILLITON PLC - ADR		P	2017-06-22	2018-08-15
1	ADR SCHNEIDER ELECTRIC SE	P	2017-08-04	2018-08-15
	ADR SCHNEIDER ELECTRIC SE	P	2016-04-20	2018-09-04
	ADR SCHNEIDER ELECTRIC SE	P	2016-06-14	2018-09-04
	ADR SCHNEIDER ELECTRIC SE	P	2016-06-14	2018-09-04
	ADR SCHNEIDER ELECTRIC SE	P	2017-08-04	2018-09-04
	CANADIAN PACIFIC RAILWAY LTD COM	P	2017-09-14	2018-09-17
	ADR EAST JAPAN RY CO ADR	P	2017-07-06	2018-09-17
	ADR EAST JAPAN RY CO ADR	P	2014-11-04	2018-09-18
	ADR EAST JAPAN RY CO ADR	P	2016-08-31	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,627		4,009	1,618
10,642		11,434	-792
8,667		6,968	1,699
6,469		4,856	1,613
2,989		2,245	744
3,258		3,336	-78
14,393		11,101	3,292
1,426		1,494	-68
7,722		6,533	1,189
3,478		3,246	232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,618
			-792
			1,699
			1,613
			744
			-78
			3,292
			-68
			1,189
			232

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR EAST JAPAN RY CO ADR	P	2017-07-06	2018-09-18
1 CANADIAN PACIFIC RAILWAY LTD COM	P	2017-09-18	2018-09-24
CHINA MOBILE HONG KONG LTD SPONSORED ADR	P	2014-08-14	2018-10-17
CHINA MOBILE HONG KONG LTD SPONSORED ADR	P	2014-08-14	2018-10-17
CHINA MOBILE HONG KONG LTD SPONSORED ADR	P	2014-08-14	2018-10-17
CHINA MOBILE HONG KONG LTD SPONSORED ADR	P	2014-08-17	2018-10-17
ADR KDDI CORP ADR	P	2017-05-12	2018-10-18
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2016-02-26	2018-10-18
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2016-03-08	2018-10-18
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2016-10-10	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,316		5,518	-202
8,959		6,886	2,073
8,243		9,744	-1,501
246		294	-48
1,332		1,604	-272
2,122		2,454	-332
6,522		6,760	-238
1,969		1,664	305
2,140		1,810	330
2,740		2,489	251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-202
			2,073
			-1,501
			-48
			-272
			-332
			-238
			305
			330
			251

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		P	2016-02-26	2018-10-19
1	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	P	2017-07-05	2018-10-23
	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	P	2017-07-05	2018-10-23
	BP AMOCO P L C SPONSORED ADR	P	2017-04-13	2018-10-23
	BP AMOCO P L C SPONSORED ADR	P	2017-09-08	2018-10-23
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	P	2017-03-06	2018-10-23
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	P	2017-07-05	2018-10-23
	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	P	2017-07-05	2018-10-24
	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	P	2017-07-28	2018-10-24
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2015-10-15	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,059		2,532	527
1,883		1,640	243
4,511		3,551	960
962		810	152
5,271		4,457	814
130		111	19
6,648		5,543	1,105
429		339	90
16,774		12,890	3,884
3,728		4,118	-390

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			527
			243
			960
			152
			814
			19
			1,105
			90
			3,884
			-390

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104		P	2015-10-16	2018-10-24
1	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2016-06-27	2018-10-24
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104		P	2017-06-23	2018-10-24
ADR SK TELECOM CO LTD SPONSORED ADR		P	2013-05-31	2018-10-25
ADR SK TELECOM CO LTD SPONSORED ADR		P	2017-06-29	2018-10-25
BRITISH AMERN TOB PLC SPONSORED ADR		P	2017-07-25	2018-10-29
BRITISH AMERN TOB PLC SPONSORED ADR		P	2017-07-26	2018-10-29
BRITISH AMERN TOB PLC SPONSORED ADR		P	2017-08-20	2018-10-29
ADR DIAGEO PLC SPONSORED ADR NEW		P	2015-08-05	2018-10-29
ADR JAPAN AIRLS LTD ADR		P	2015-12-22	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,909		3,245	-336
1,060		1,085	-25
5,516		5,954	-438
2,756		2,049	707
2,590		2,392	198
9,432		9,433	-1
31		32	-1
1,137		1,138	-1
8,383		6,961	1,422
362		373	-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			(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	
			-336
			-25
			-438
			707
			198
			-1
			-1
			-1
			1,422
			-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)
ADR KDDI CORP ADR		P	2017-05-12	2018-10-29
1	ADR SK TELECOM CO LTD SPONSORED ADR	P	2013-05-31	2018-10-29
ADR JAPAN AIRLS LTD ADR		P	2015-12-22	2018-10-30
ADR KDDI CORP ADR		P	2016-03-11	2018-10-30
ADR KDDI CORP ADR		P	2016-12-14	2018-10-30
ADR KDDI CORP ADR		P	2017-05-11	2018-10-30
ADR KDDI CORP ADR		P	2017-05-12	2018-10-30
CANADIAN PACIFIC RAILWAY LTD COM		P	2017-09-18	2018-11-09
CANADIAN PACIFIC RAILWAY LTD COM		P	2017-09-14	2018-11-19
CANADIAN PACIFIC RAILWAY LTD COM		P	2017-09-18	2018-11-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
121		135	-14
7,484		5,799	1,685
6,416		6,635	-219
1,000		1,116	-116
1,915		2,141	-226
506		568	-62
469		529	-60
8,377		6,406	1,971
7,287		5,550	1,737
416		320	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			1,685
			-219
			-116
			-226
			-62
			-60
			1,971
			1,737
			96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR DIAGEO PLC SPONSORED ADR NEW	P	2015-08-05	2018-11-21
1 ADR DIAGEO PLC SPONSORED ADR NEW	P	2015-08-13	2018-11-21
ADR DIAGEO PLC SPONSORED ADR NEW	P	2015-08-14	2018-11-21
ADR DIAGEO PLC SPONSORED ADR NEW	P	2016-04-26	2018-11-21
GLAXO PLC ADR	P	2017-08-23	2018-11-21
GLAXO PLC ADR	P	2017-11-03	2018-11-21
ADR DIAGEO PLC SPONSORED ADR NEW	P	2016-04-26	2018-11-23
CANADIAN PACIFIC RAILWAY LTD COM	P	2017-02-08	2018-11-30
CANADIAN PACIFIC RAILWAY LTD COM	P	2017-02-28	2018-11-30
CANADIAN PACIFIC RAILWAY LTD COM	P	2017-09-14	2018-11-30

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)
4,446		3,538	908
10,470		8,041	2,429
1,290		996	294
3,442		2,634	808
9,335		9,043	292
4,424		3,954	470
8,186		6,256	1,930
1,266		877	389
3,799		2,668	1,131
3,799		2,854	945

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			908
			2,429
			294
			808
			292
			470
			1,930
			389
			1,131
			945

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CANADIAN PACIFIC RAILWAY LTD COM	P	2017-02-08	2018-12-04
1 ADR ARYZTA AG ADR	P	2015-05-07	2018-12-11
ADR ARYZTA AG ADR	P	2015-05-29	2018-12-11
ADR ARYZTA AG ADR	P	2015-06-01	2018-12-11
ADR ARYZTA AG ADR	P	2015-06-04	2018-12-11
ADR ARYZTA AG ADR	P	2015-06-05	2018-12-11
ADR ARYZTA AG ADR	P	2015-06-05	2018-12-12
CHINA MOBILE HONG KONG LTD SPONSORED ADR	P	2014-08-13	2018-12-14
CHINA MOBILE HONG KONG LTD SPONSORED ADR	P	2014-08-17	2018-12-14
ADR DIAGEO PLC SPONSORED ADR NEW	P	2015-09-02	2018-12-14

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)
13,856		10,089	3,767
193		3,534	-3,341
10		169	-159
168		2,757	-2,589
52		494	-442
98		899	-801
219		2,024	-1,805
4,314		5,132	-818
3,176		3,824	-648
14,218		10,460	3,758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			3,767
			-3,341
			-159
			-2,589
			-442
			-801
			-1,805
			-818
			-648
			3,758

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR DIAGEO PLC SPONSORED ADR NEW	P	2016-02-26	2018-12-14
1 ADR DIAGEO PLC SPONSORED ADR NEW	P	2016-04-26	2018-12-14
ADR VOLKSWAGEN A G ADR REPSTG 1/10TH SH	P	2015-03-02	2018-12-14
ADR VOLKSWAGEN A G ADR REPSTG 1/10TH SH	P	2015-03-02	2018-12-14
ADR VOLKSWAGEN A G ADR REPSTG 1/10TH SH	P	2015-04-24	2018-12-14
ADR EAST JAPAN RY CO ADR	P	2014-11-04	2018-12-19
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2016-03-23	2018-12-19
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2016-06-27	2018-12-19
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2017-11-03	2018-12-19
ADR EAST JAPAN RY CO ADR	P	2014-11-04	2018-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,985		2,192	793
1,564		1,207	357
1,926		2,992	-1,066
10,130		15,343	-5,213
3,354		5,075	-1,721
1,149		1,037	112
1,195		1,188	7
1,134		1,147	-13
214		203	11
7,663		6,896	767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			793
			357
			-1,066
			-5,213
			-1,721
			112
			7
			-13
			11
			767

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2017-11-03	2018-12-20
1 ADR ARYZTA AG DUMMY RIGHTS AG	P	2015-05-07	2018-12-21
ADR ARYZTA AG DUMMY RIGHTS AG	P	2015-05-29	2018-12-21
ADR ARYZTA AG DUMMY RIGHTS AG	P	2015-06-01	2018-12-21
ADR ARYZTA AG DUMMY RIGHTS AG	P	2015-06-04	2018-12-21
ADR ARYZTA AG DUMMY RIGHTS AG	P	2015-06-05	2018-12-21
ADR ZURICH INS GROUP LTD SPONSORED	P	2009-08-25	2018-03-23
ADR ZURICH INS GROUP LTD SPONSORED	P	2009-11-18	2018-03-23
ADR ZURICH INS GROUP LTD SPONSORED	P	2009-02-11	2018-05-07
ADR ZURICH INS GROUP LTD SPONSORED	P	2009-08-04	2018-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,655		10,161	494
604		8,374	-7,770
31		428	-397
525		7,044	-6,519
164		1,930	-1,766
994		11,613	-10,619
7,271		4,268	3,003
11,792		7,164	4,628
1,416		623	793
12,431		6,587	5,844

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			494
			-7,770
			-397
			-6,519
			-1,766
			-10,619
			3,003
			4,628
			793
			5,844

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR ZURICH INS GROUP LTD SPONSORED	P	2009-08-05	2018-05-07
1 ADR ZURICH INS GROUP LTD SPONSORED	P	2009-02-11	2018-07-02
ADR ZURICH INS GROUP LTD SPONSORED	P	2009-02-11	2018-09-13
ADR ZURICH INS GROUP LTD SPONSORED	P	2009-03-13	2018-09-13
ADR ZURICH INS GROUP LTD SPONSORED	P	2009-04-15	2018-09-13
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2009-11-18	2018-10-19
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2009-11-18	2018-10-24
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2009-08-04	2018-10-31
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2009-08-25	2018-10-31
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2009-08-26	2018-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,451		3,421	3,030
494		235	259
1,789		803	986
10,026		2,878	7,148
4,473		1,942	2,531
3,497		2,147	1,350
2,347		1,449	898
4,279		2,225	2,054
10,044		5,296	4,748
9,607		5,052	4,555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,030
			259
			986
			7,148
			2,531
			1,350
			898
			2,054
			4,748
			4,555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2009-11-18	2018-10-31
1 APPLE COMPUTER INC	P	2018-03-02	2018-08-02
ALTRIA GROUP INC	P	2014-02-03	2018-01-17
GENERAL ELECTRIC CO	P	2016-07-19	2018-02-07
ELI LILLY & CO	P	2015-09-21	2018-02-07
ELI LILLY & CO	P	2015-09-24	2018-02-07
ELI LILLY & CO	P	2015-10-09	2018-02-07
ALTRIA GROUP INC	P	2017-01-26	2018-03-02
GENERAL MILLS INC	P	2016-07-19	2018-03-02
ELI LILLY & CO	P	2015-09-24	2018-03-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,493		2,147	1,346
1,245		1,056	189
41,309		20,321	20,988
36,100		77,409	-41,309
3,895		4,505	-610
4,682		5,199	-517
14,933		16,709	-1,776
1,941		1,942	-1
1,885		2,686	-801
1,468		1,631	-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,346
			189
			20,988
			-41,309
			-610
			-517
			-1,776
			-1
			-801
			-163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTRIA GROUP INC	P	2017-01-26	2018-03-05
1 GENERAL MILLS INC	P	2016-07-19	2018-03-05
ELI LILLY & CO	P	2015-09-24	2018-03-05
ELI LILLY & CO	P	2015-12-09	2018-03-05
BLACKROCK INC CL A	P	2016-07-19	2018-03-08
NORFOLK SOUTHN CORP COM	P	2016-07-19	2018-03-08
PFIZER INC	P	2016-07-19	2018-03-08
GENERAL MILLS INC	P	2016-07-19	2018-04-05
BERKSHIRE HATHAWAY INC-CL B	P	2016-07-19	2018-08-02
COCA COLA CO	P	2016-07-19	2018-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,237		38,399	-1,162
35,259		50,318	-15,059
8,539		9,539	-1,000
19,983		21,828	-1,845
4,391		2,851	1,540
3,939		2,555	1,384
8,327		8,438	-111
16,083		25,849	-9,766
1,386		1,026	360
1,203		1,186	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-1,162
			-15,059
			-1,000
			-1,845
			1,540
			1,384
			-111
			-9,766
			360
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOMINION RES INC VA NEW	P	2016-07-19	2018-08-02
1 MERCK & CO INC	P	2016-07-19	2018-08-02
NEWMARKET CORP COM	P	2014-02-03	2018-08-02
PAYCHEX INC	P	2016-07-19	2018-08-02
TARGET CORP	P	2017-05-12	2018-08-02
TARGET CORP	P	2017-05-12	2018-08-17
#REORG/CA INC COM CASH MERGER 11-05-2018	P	2016-07-19	2018-11-05
GENERAL DYNAMICS CORP	P	2016-07-19	2018-12-03
MICROSOFT CORP COM	P	2016-02-01	2018-12-03
MICROSOFT CORP COM	P	2016-02-04	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,422		1,556	-134
1,435		1,292	143
1,616		1,333	283
2,355		2,065	290
1,692		1,170	522
42,395		28,312	14,083
77,207		59,024	18,183
19,448		15,268	4,180
10,765		5,293	5,472
9,720		4,508	5,212

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	
			-134
			143
			283
			290
			522
			14,083
			18,183
			4,180
			5,472
			5,212

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)
MICROSOFT CORP COM		P	2016-07-19	2018-12-03
1	NORFOLK SOUTHN CORP COM	P	2016-07-19	2018-12-03
GENERAL DYNAMICS CORP		P	2016-07-19	2018-12-14
MICROSOFT CORP COM		P	2016-02-04	2018-12-14
MICROSOFT CORP COM		P	2016-02-08	2018-12-14
NORFOLK SOUTHN CORP COM		P	2016-07-19	2018-12-14
ILLINOIS TOOL WORKS INC COM		P	2016-07-19	2018-01-12
UNITEDHEALTH GROUP INC		P	2016-07-19	2018-01-12
ABBOTT LABORATORIES		P	2016-07-19	2018-01-19
LOWES COMPANIES INC		P	2016-07-19	2018-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,022		1,437	1,585
22,607		11,954	10,653
20,264		17,123	3,141
13,804		6,769	7,035
5,784		2,691	3,093
18,857		11,406	7,451
21,263		13,871	7,392
12,974		8,070	4,904
15,213		10,719	4,494
15,856		13,510	2,346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,585
			10,653
			3,141
			7,035
			3,093
			7,451
			7,392
			4,904
			4,494
			2,346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BECTON DICKINSON & CO	P	2016-07-19	2018-03-09
1 STATE STREET CORP	P	2016-07-19	2018-03-09
STATE STREET CORP	P	2017-02-15	2018-03-09
W W GRAINGER INC	P	2016-07-19	2018-06-15
KROGER CO , COMMON STOCK, \$1 PAR	P	2016-07-19	2018-09-11
DOLLAR GEN CORP NEW COM	P	2016-07-19	2018-09-13
AUTOMATIC DATA PROCESSING INC	P	2016-07-19	2018-10-29
AFLAC INC	P	2017-05-23	2018-12-04
ABBOTT LABORATORIES	P	2017-02-22	2018-12-04
AMERISOURCE BERGEN CORP	P	2016-07-19	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,302		37,953	11,349
11,935		6,252	5,683
5,584		4,189	1,395
17,830		12,278	5,552
10,160		11,745	-1,585
21,234		18,079	3,155
14,025		9,881	4,144
1,589		1,298	291
1,032		631	401
1,419		1,367	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,349
			5,683
			1,395
			5,552
			-1,585
			3,155
			4,144
			291
			401
			52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMGEN INC	P	2016-07-19	2018-12-04
1 CVS CORP COM STK	P	2016-07-19	2018-12-04
CHEVRONTEXACO CORP COM	P	2017-02-15	2018-12-04
DOLLAR GEN CORP NEW COM	P	2016-07-19	2018-12-04
JOHNSON & JOHNSON	P	2016-07-19	2018-12-04
KROGER CO , COMMON STOCK, \$1 PAR	P	2016-07-19	2018-12-04
LOWES COMPANIES INC	P	2016-07-19	2018-12-04
MARSH & MCLENNAN COS INC	P	2016-07-19	2018-12-04
MERCK & CO INC	P	2017-08-01	2018-12-04
MICROCHIP TECHNOLOGY INC	P	2016-07-19	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,427		1,135	292
1,435		1,740	-305
961		899	62
538		465	73
738		625	113
1,174		1,450	-276
1,861		1,627	234
1,595		1,194	401
1,433		1,152	281
913		631	282

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			292
			-305
			62
			73
			113
			-276
			234
			401
			281
			282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OCCIDENTAL PETE CORP COM	P	2016-07-19	2018-12-04
1 OMNICODE GROUP	P	2016-07-19	2018-12-04
PHILIP MORRIS INTERNATIONAL	P	2015-02-23	2018-12-04
PROCTER & GAMBLE CO	P	2016-02-01	2018-12-04
ROYAL DUTCH SHELL PLC SPONSORED	P	2016-07-19	2018-12-04
SMUCKER JM CO NEW	P	2016-07-19	2018-12-04
3M CO	P	2016-07-19	2018-12-04
UNITEDHEALTH GROUP INC	P	2016-07-19	2018-12-04
FACEBOOK INC COM USD0 000006 CL 'A'	P	2013-11-01	2018-01-16
FACEBOOK INC COM USD0 000006 CL 'A'	P	2013-11-27	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,213		1,296	-83
1,291		1,413	-122
1,665		1,573	92
657		569	88
861		773	88
1,141		1,682	-541
620		544	76
1,428		707	721
9,960		2,858	7,102
8,173		2,113	6,060

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			-122
			92
			88
			88
			-541
			76
			721
			7,102
			6,060

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FACEBOOK INC COM USD0 000006 CL 'A'	P	2014-02-18	2018-01-16
1 FACEBOOK INC COM USD0 000006 CL 'A'	P	2014-03-11	2018-01-16
CELGENE CORP	P	2016-07-19	2018-01-23
CELGENE CORP	P	2016-12-28	2018-01-23
PRICELINE COM INC COM	P	2016-07-19	2018-02-06
ADOBE SYS INC	P	2016-07-19	2018-06-06
ALIGN TECHNOLOGY INC COM	P	2016-12-13	2018-07-03
ALIGN TECHNOLOGY INC COM	P	2016-12-13	2018-07-05
ADOBE SYS INC	P	2017-06-29	2018-08-27
ORACLE CORPORATION	P	2016-07-19	2018-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,071		3,765	6,306
9,696		3,901	5,795
41,051		40,022	1,029
10,709		11,997	-1,288
25,678		18,655	7,023
23,208		9,017	14,191
9,204		2,670	6,534
9,216		2,670	6,546
36,310		19,533	16,777
16,339		13,607	2,732

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,306
			5,795
			1,029
			-1,288
			7,023
			14,191
			6,534
			6,546
			16,777
			2,732

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALIGN TECHNOLOGY INC COM	P	2016-12-13	2018-10-05
1 STARBUCKS CORP COM	P	2015-08-25	2018-11-14
NIKE INC CLASS B	P	2016-07-19	2018-11-15
GARTNER GROUP INC NEW CL A	P	2016-07-19	2018-12-18
STARBUCKS CORP COM	P	2009-05-14	2018-11-14
STARBUCKS CORP COM	P	2009-05-18	2018-11-14
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,570		4,054	10,516
9,155		7,108	2,047
13,209		10,393	2,816
12,777		9,414	3,363
7,620		735	6,885
15,569		1,525	14,044
68,133			68,133

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,516
			2,047
			2,816
			3,363
			6,885
			14,044
			68,133

TY 2018 Investments - Other Schedule**Name:** JOSEPH AW CLAYES III CHARITABLE TRUST**EIN:** 20-7515945**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS: NORTHERN TRUST	AT COST	27,517,814	30,813,522
INVESTMENTS: ALPHA CORE STRATEGIES FEEDER FUND QP	AT COST	2,436,684	2,319,355
INVESTMENTS: PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND III, LP	AT COST	1,279,713	1,560,592

TY 2018 Legal Fees Schedule**Name:** JOSEPH AW CLAYES III CHARITABLE TRUST**EIN:** 20-7515945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND ACCOUNTING	30,362	15,181		15,181

TY 2018 Other Expenses Schedule**Name:** JOSEPH AW CLAYES III CHARITABLE TRUST**EIN:** 20-7515945**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	147	74		73
ATTORNEY GENERAL OF CA-RRF-1 FILING FEE	150	0		0
SCH K-1 PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND III LP-NON-DEDTIBLE EXP	394	0		0
FRANCHISE TAX BOARD-FORM 199 FILING FEE	10	0		0
ADR DEPOSITORY SERVICE AGENCY FEES	7,074	7,074		0
IRS - PENALTY	582	0		0

TY 2018 Other Income Schedule**Name:** JOSEPH AW CLAYES III CHARITABLE TRUST**EIN:** 20-7515945**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALPHA CORE STRATEGIES FEEDER FUND, Q P	8,696	8,696	8,696
SCH K-1 PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND III, LP	-6,782	-6,782	-6,782
MISCELLANEOUS INCOME	6,057	6,057	6,057

TY 2018 Other Professional Fees Schedule**Name:** JOSEPH AW CLAYES III CHARITABLE TRUST**EIN:** 20-7515945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	222,886	222,886		0

TY 2018 Taxes Schedule**Name:** JOSEPH AW CLAYES III CHARITABLE TRUST**EIN:** 20-7515945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES W/H AT SOURCE	30,764	30,764		0
EXCISE TAX ON INVESTMENT INCOME-INTERNAL REVENUE SERVICE	30,929	0		0
ALPHA CORE TAX W/H	1,960	1,960		0