

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

Name of foundation SHAMROCK FIVE FOUNDATION INC		A Employer identification number 20-8021267	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1501 NJ2-130-03-31		Room/suite	B Telephone number (see instructions) (609) 274-6834
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 822,503	J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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 . . .	23,644	22,499		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	51,148			
	b Gross sales price for all assets on line 6a 523,950				
	7 Capital gain net income (from Part IV, line 2) . . .		51,148		
	8 Net short-term capital gain			0	
	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	74,792	73,647		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	12,893	7,736		5,157
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	2,390	725		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	250	150		100
	24 Total operating and administrative expenses. Add lines 13 through 23	18,033	8,611	0	7,757
	25 Contributions, gifts, grants paid	115,000			115,000
	26 Total expenses and disbursements. Add lines 24 and 25	133,033	8,611	0	122,757
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-58,241			
	b Net investment income (if negative, enter -0-)		65,036		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	63	48	48		
	2	Savings and temporary cash investments	20,125	26,793	26,793		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	116,991				
	b	Investments—corporate stock (attach schedule)	419,621	415,869	434,840		
	c	Investments—corporate bonds (attach schedule)	116,720	181,277	177,398		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	198,338	188,596	183,424		
	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)	871,858	812,583	822,503			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	871,858	812,583			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	871,858	812,583				
31	Total liabilities and net assets/fund balances (see instructions) .	871,858	812,583				

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	871,858
2	Enter amount from Part I, line 27a	2	-58,241
3	Other increases not included in line 2 (itemize) ▶ _____	3	188
4	Add lines 1, 2, and 3	4	813,805
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,222
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	812,583

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	51,148
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	131,706	998,306	0 131929
2016	77,837	976,595	0 079702
2015	61,944	1,046,186	0 059209
2014	111,803	1,106,759	0 101018
2013	7,451	1,031,984	0 00722

2 Total of line 1, column (d)	2	0 379078
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 075816
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	950,721
5 Multiply line 4 by line 3	5	72,080
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	650
7 Add lines 5 and 6	7	72,730
8 Enter qualifying distributions from Part XII, line 4	8	122,757

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	650
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	650
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	650
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,056
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,056
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	406
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 406 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► <u>15</u>		
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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

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))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TIMOTHY MYERS 209 SOUTHWOOD DR VESTAL, NY 13850	SECRETARY/TREASURER 0	0		
KIM STACK-MEYERS 209 SOUTHWOOD DR VESTAL, NY 13850	PRESIDENT 0	0		
MARILYN GELLER 173 BROWN RD VESTAL, NY 13850	VICE PRESIDENT 0	0		
DAVID ZIEBARTH 3717 WILDWOOD DR ENDICOTT, NY 13760	DIRECTOR 0	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

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

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

	Expenses
1	
2	
3	
4	

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

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

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	943,111
b	Average of monthly cash balances.	1b	22,088
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	965,199
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	965,199
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,478
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	950,721
6	Minimum investment return. Enter 5% of line 5.	6	47,536

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	47,536
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	650
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	650
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	46,886
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	46,886
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	46,886

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	122,757
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	122,757
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	650
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	122,107

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				46,886
2	Undistributed income, if any, as of the end of 2018				
a	Enter amount for 2017 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2018				
a	From 2013.				0
b	From 2014.				58,537
c	From 2015.				10,733
d	From 2016.				29,454
e	From 2017.				83,903
f	Total of lines 3a through e.	182,627			
4	Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 122,757				
a	Applied to 2017, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2018 distributable amount.				46,886
e	Remaining amount distributed out of corpus	75,871			
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	258,498			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9	Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	258,498			
10	Analysis of line 9				
a	Excess from 2014.				58,537
b	Excess from 2015.				10,733
c	Excess from 2016.				29,454
d	Excess from 2017.				83,903
e	Excess from 2018.				75,871

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

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

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

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

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

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

Enter gross amounts unless otherwise indicated

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

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

Form **990-PF** (2018)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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)(3) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-04-16	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KAREN J KISER		2019-04-16		P00146417
	Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶ 94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	30 AIA GROUP LTD		2016-06-30	2018-01-17
1	2 AIA GROUP LTD		2016-10-11	2018-01-17
	9 AIA GROUP LTD		2016-10-11	2018-01-19
	27 AIA GROUP LTD		2016-11-25	2018-01-19
	29 AIA GROUP LTD		2017-01-11	2018-01-19
	2000 AT&T INC		2010-02-26	2018-02-01
	1000 AT&T INC		2011-02-08	2018-02-01
	1000 AT&T INC		2013-10-24	2018-02-01
	1000 AT&T INC		2016-09-21	2018-02-01
	2000 AT&T INC		2016-09-21	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,040		717	323
69		55	14
303		248	55
909		660	249
976		697	279
2,000		2,000	
1,000		1,000	
1,000		1,000	
1,000		1,000	
2,000		2,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			323
			14
			55
			249
			279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ABBVIE INC SHS		2016-09-20	2018-02-22
1 3 ABBVIE INC SHS		2016-09-20	2018-03-15
1 ABBVIE INC SHS		2016-09-20	2018-04-26
7 ACTIVISION BLIZZARD INC		2015-11-18	2018-01-03
4 ACTIVISION BLIZZARD INC		2015-11-18	2018-01-10
8 ACTIVISION BLIZZARD INC		2015-11-18	2018-01-19
5 ACTIVISION BLIZZARD INC		2015-11-18	2018-01-24
4 ACTIVISION BLIZZARD INC		2016-02-22	2018-01-24
6 ACTIVISION BLIZZARD INC		2016-02-22	2018-01-26
7 ACTIVISION BLIZZARD INC		2016-02-22	2018-01-30

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)
238		127	111
346		190	156
96		63	33
459		257	202
266		147	119
564		294	270
351		183	168
281		126	155
433		190	243
499		221	278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			111
			156
			33
			202
			119
			270
			168
			155
			243
			278

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ACTIVISION BLIZZARD INC		2016-02-22	2018-02-06
1 2 ACTIVISION BLIZZARD INC		2016-02-22	2018-02-16
3 ACTIVISION BLIZZARD INC		2016-02-22	2018-02-16
6 ACTIVISION BLIZZARD INC		2016-02-22	2018-12-06
2 ADOBE SYS INC COM		2017-06-22	2018-09-05
1 ADOBE SYS INC COM		2017-06-22	2018-09-07
53 AEGON N V ORD		2017-11-24	2018-04-26
22 AEGON N V ORD		2017-11-29	2018-04-26
21 AEGON N V ORD		2017-11-29	2018-08-14
27 AEGON N V ORD		2017-11-29	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)
408		190	218
141		63	78
212		95	117
283		190	93
517		288	229
261		144	117
390		323	67
162		137	25
128		130	-2
163		168	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			218
			78
			117
			93
			229
			117
			67
			25
			-2
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 AEGON N V ORD		2017-11-29	2018-08-16
1 29 AEGON N V ORD		2017-11-29	2018-08-22
38 AEGON N V ORD		2017-11-29	2018-08-23
25 AEGON N V ORD		2017-11-29	2018-08-24
138 AEGON N V ORD		2017-11-29	2018-09-19
138 AEGON N V ORD		2018-01-17	2018-09-19
93 AEGON N V ORD		2018-02-22	2018-09-19
3 AETNA INC		2015-07-09	2018-01-02
1 AETNA INC		2015-07-09	2018-01-22
3 AETNA INC		2015-07-09	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		74	1
177		180	-3
229		236	-7
150		155	-5
853		856	-3
853		948	-95
575		640	-65
541		341	200
189		114	75
567		341	226

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-3
			-7
			-5
			-3
			-95
			-65
			200
			75
			226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AETNA INC		2015-07-09	2018-05-16
1 2 AETNA INC		2015-07-09	2018-05-17
1 AETNA INC		2015-09-09	2018-05-17
2 AETNA INC		2015-09-09	2018-09-07
1 AETNA INC		2015-09-09	2018-10-03
1 AETNA INC		2015-09-09	2018-11-21
1 AETNA INC		2015-12-31	2018-11-26
1 AETNA INC		2016-01-04	2018-11-26
3 AETNA INC		2016-01-04	2018-11-29
3 AETNA INC		2016-01-05	2018-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
177		114	63
354		227	127
177		119	58
406		237	169
204		119	85
205		119	86
210		109	101
210		108	102
638		323	315
638		331	307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			63
			127
			58
			169
			85
			86
			101
			102
			315
			307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AETNA INC			2016-01-07	2018-11-29
1	3 AETNA INC		2016-02-12	2018-11-29
	2 AETNA INC		2016-08-08	2018-11-29
2 AETNA INC			2016-11-15	2018-11-29
1 AETNA INC			2018-04-26	2018-11-29
3 ALEXION PHARMACEUTICALS INC			2017-06-22	2018-01-09
3 ALEXION PHARMACEUTICALS INC			2017-06-22	2018-03-21
1 ALEXION PHARMACEUTICALS INC			2017-06-22	2018-03-22
1 ALEXION PHARMACEUTICALS INC			2017-06-23	2018-03-22
1 ALEXION PHARMACEUTICALS INC			2017-06-23	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)
425		221	204
638		294	344
425		237	188
425		248	177
213		179	34
364		379	-15
357		379	-22
115		126	-11
115		127	-12
112		127	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			204
			344
			188
			177
			34
			-15
			-22
			-11
			-12
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALEXION PHARMACEUTICALS INC		2017-07-24	2018-04-11
1 4 ALEXION PHARMACEUTICALS INC		2017-07-24	2018-04-12
2 ALEXION PHARMACEUTICALS INC		2018-02-12	2018-04-26
2 ALEXION PHARMACEUTICALS INC		2018-02-16	2018-04-26
2 ALIBABA GROUP HOLDING LT		2017-06-28	2018-09-05
2 ALIBABA GROUP HOLDING LT		2017-07-20	2018-09-05
4 ALLISON TRANSMISSION HLD		2018-04-05	2018-10-03
2 ALLISON TRANSMISSION HLD		2018-04-05	2018-10-05
5 ALLISON TRANSMISSION HLD		2018-04-05	2018-10-08
1 ALLISON TRANSMISSION HLD		2018-04-05	2018-10-09

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)
112		131	-19
448		523	-75
237		228	9
237		242	-5
331		288	43
331		305	26
214		158	56
104		79	25
262		197	65
51		39	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-75
			9
			-5
			43
			26
			56
			25
			65
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALLISON TRANSMISSION HLD		2018-04-05	2018-10-10
1 4 ALLISON TRANSMISSION HLD		2018-04-05	2018-10-11
3 ALLISON TRANSMISSION HLD		2018-04-05	2018-10-12
1 ALLISON TRANSMISSION HLD		2018-04-05	2018-10-16
2 ALLISON TRANSMISSION HLD		2018-04-05	2018-10-17
1 ALLISON TRANSMISSION HLD		2018-05-16	2018-10-17
1 ALLISON TRANSMISSION HLD		2018-05-17	2018-10-17
4 ALLISON TRANSMISSION HLD		2018-05-17	2018-10-18
2 ALLISON TRANSMISSION HLD		2018-05-18	2018-10-22
1 ALLISON TRANSMISSION HLD		2018-05-18	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50		39	11
199		158	41
146		118	28
50		39	11
98		79	19
49		43	6
49		43	6
191		173	18
95		87	8
48		43	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			41
			28
			11
			19
			6
			6
			18
			8
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ALLY FINL INC		2018-02-08	2018-10-03
1 1 ALPHABET INC SHS CL C		2012-06-29	2018-02-26
2 ALPHABET INC SHS CL C		2012-08-13	2018-10-03
1 ALPHABET INC SHS CL A		2012-06-28	2018-12-14
11 ALTRIA GROUP INC		2015-07-07	2018-01-02
4 ALTRIA GROUP INC		2015-07-07	2018-01-08
3 ALTRIA GROUP INC		2015-07-07	2018-01-22
1 ALTRIA GROUP INC		2015-07-08	2018-01-22
6 ALTRIA GROUP INC		2015-07-08	2018-01-29
7 ALTRIA GROUP INC		2015-07-08	2018-01-30

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)
162		166	-4
1,138		288	850
2,402		654	1,748
1,053		281	772
780		556	224
281		202	79
213		152	61
71		51	20
421		308	113
486		360	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			850
			1,748
			772
			224
			79
			61
			20
			113
			126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ALTRIA GROUP INC		2015-07-08	2018-05-25
1 1 ALTRIA GROUP INC		2015-07-08	2018-08-17
4 ALTRIA GROUP INC		2015-07-08	2018-08-20
4 ALTRIA GROUP INC		2015-07-08	2018-09-07
3 ALTRIA GROUP INC		2015-07-09	2018-09-07
5 ALTRIA GROUP INC		2015-07-09	2018-10-03
2 ALTRIA GROUP INC		2015-07-09	2018-12-14
1 AMAZON COM INC		2017-06-22	2018-04-13
1 AMAZON COM INC		2017-06-22	2018-08-27
1 AMCOR LTD ADR NEW		2017-08-22	2018-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
333		308	25
61		51	10
245		206	39
244		206	38
183		154	29
307		257	50
105		103	2
1,439		1,002	437
1,917		1,002	915
38		51	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			10
			39
			38
			29
			50
			2
			437
			915
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMCOR LTD ADR NEW			2017-08-23	2018-12-14
1 2 AMCOR LTD ADR NEW			2017-08-24	2018-12-14
2000 AMERICAN EXPRESS CREDIT			2017-03-27	2018-04-26
1000 AMERICAN EXPRESS CREDIT			2017-03-27	2018-12-14
2 AMERICAN INTERNATIONAL			2015-05-19	2018-10-03
3 AMERICAN INTERNATIONAL			2015-05-20	2018-10-03
1000 ANHEUSER-BUSCH INBEV FIN			2017-10-26	2018-04-26
1 ANHEUSER-BUSCH INBEV ADR			2016-09-20	2018-09-26
3 ANHEUSER-BUSCH INBEV ADR			2016-09-20	2018-09-27
1 ANHEUSER-BUSCH INBEV ADR			2017-05-26	2018-09-28

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)
38		50	-12
76		101	-25
1,976		2,002	-26
987		1,001	-14
107		119	-12
161		180	-19
1,033		1,119	-86
90		126	-36
265		379	-114
87		118	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-25
			-26
			-14
			-12
			-19
			-86
			-36
			-114
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ANSELL LTD-SPON ADR		2016-09-21	2018-04-26
1 1 ANTA SPORTS PROD-UNSPON		2016-12-14	2018-04-18
1 ANTA SPORTS PROD-UNSPON		2016-12-29	2018-12-14
3 APPLE INC		2015-05-19	2018-01-09
3 APPLE INC		2015-05-19	2018-01-11
2 APPLE INC		2015-05-19	2018-01-29
6 APPLE INC		2015-11-18	2018-02-02
2 APPLE INC		2015-11-18	2018-02-26
4 APPLE INC		2015-11-18	2018-08-27
2 APPLE INC		2016-03-31	2018-09-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
78		67	11
141		70	71
119		73	46
523		391	132
526		391	135
338		261	77
982		702	280
358		234	124
870		468	402
449		219	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			71
			46
			132
			135
			77
			280
			124
			402
			230

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 APPLE INC			2016-03-31	2018-10-03
1 2000 APPLE INC			2017-05-08	2018-04-26
1000 APPLE INC			2017-05-08	2018-12-14
16 APPLIED MATERIALS INC			2018-02-06	2018-06-14
6 APPLIED MATERIALS INC			2018-04-26	2018-06-14
2 ARKEMA ADR			2018-01-18	2018-10-03
1 ARKEMA ADR			2018-01-18	2018-12-14
8 ASSOCIATED BRIT FOODS LTD ADR NEW			2018-08-23	2018-10-03
6 ASTRAZENECA PLC SPONS ADR			2016-04-07	2018-10-03
7 ASTRAZENECA PLC SPONS ADR			2016-04-07	2018-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
465		219	246
1,933		2,003	-70
966		1,001	-35
795		776	19
298		302	-4
251		257	-6
88		128	-40
238		247	-9
240		179	61
274		208	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			246
			-70
			-35
			19
			-4
			-6
			-40
			-9
			61
			66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ASTRAZENECA PLC SPONS ADR		2016-04-07	2018-11-15
1 6 ASTRAZENECA PLC SPONS ADR		2016-05-04	2018-11-15
3 AUTODESK INC COM		2017-06-22	2018-02-22
2 AUTODESK INC COM		2017-06-22	2018-03-02
2 AUTODESK INC COM		2017-06-22	2018-10-03
4 AXA ADR		2018-05-09	2018-10-03
5 BASF AG		2018-04-26	2018-10-03
77 BASF AG		2018-04-26	2018-10-15
45 BASF AG		2018-05-08	2018-10-15
30 BASF AG		2018-06-28	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
82		60	22
246		170	76
337		321	16
230		214	16
310		214	96
107		107	
111		130	-19
1,534		1,999	-465
896		1,148	-252
598		703	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			76
			16
			16
			96
			-19
			-465
			-252
			-105

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 BB&T CORPORATION			2017-03-27	2018-04-26
1	1000 BB&T CORPORATION		2017-03-27	2018-12-14
5 BP P L C SPONS ADR			2014-10-27	2018-10-03
3000 USD BP CAPITAL PLC			2014-10-28	2018-09-26
1000 USD BP CAPITAL PLC			2016-09-21	2018-09-26
1000 USD BP CAPITAL PLC			2016-09-21	2018-09-26
56 BT GROUP PLC			2016-11-02	2018-02-06
22 BT GROUP PLC			2016-11-11	2018-02-06
23 BT GROUP PLC			2016-11-11	2018-03-15
71 BT GROUP PLC			2016-11-14	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)
1,953		2,011	-58
975		1,005	-30
235		209	26
3,000		3,000	
1,000		1,000	
1,000		1,000	
941		1,295	-354
370		506	-136
365		529	-164
1,127		1,618	-491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-58
			-30
			26
			-354
			-136
			-164
			-491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 BT GROUP PLC		2016-11-14	2018-03-16
1 8 BT GROUP PLC		2017-03-02	2018-03-16
13 BT GROUP PLC		2017-03-03	2018-03-16
1 BAIDU COM ADR		2018-05-08	2018-10-03
1 BAIDU COM ADR		2018-05-08	2018-12-14
79 BANCO BILBAO VIZCAYA		2016-08-16	2018-07-23
46 BANCO BILBAO VIZCAYA		2016-08-16	2018-07-24
10 BANCO BILBAO VIZCAYA		2016-08-16	2018-10-03
15 BANCO BILBAO VIZCAYA		2016-09-15	2018-10-03
14 BANCO MACRO SA-		2018-02-26	2018-05-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
175		251	-76
127		164	-37
207		266	-59
217		262	-45
178		262	-84
555		472	83
330		275	55
62		60	2
93		104	-11
1,030		1,592	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-76
			-37
			-59
			-45
			-84
			83
			55
			2
			-11
			-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)
1 BANCO MACRO SA-		2018-03-15	2018-05-08
1 1 BANCO MACRO SA-		2018-03-16	2018-05-08
2 BANCO MACRO SA-		2018-03-19	2018-05-08
2 BANCO MACRO SA-		2018-03-20	2018-05-08
2000 BANK OF NY MELLON CORP		2015-02-26	2018-01-11
2000 BANK OF NY MELLON CORP		2016-09-23	2018-01-11
55 BANK OF CHINA LTD ADR		2015-10-15	2018-01-30
11 BANK OF CHINA LTD ADR		2015-10-15	2018-05-23
91 BANK OF CHINA LTD ADR		2016-03-07	2018-05-23
34 BANK OF CHINA LTD ADR		2016-06-08	2018-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		109	-35
74		109	-35
147		215	-68
147		214	-67
1,992		2,018	-26
1,992		2,086	-94
817		658	159
145		132	13
1,202		923	279
449		361	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			-35
			-68
			-67
			-26
			-94
			159
			13
			279
			88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 BANK OF CHINA LTD ADR		2016-06-08	2018-10-05
1 67 BANK OF CHINA LTD ADR		2016-12-12	2018-10-05
1 BANK OF CHINA LTD ADR		2017-05-16	2018-10-05
1 BAXTER INTL INC COM		2017-04-11	2018-04-26
2 BAXTER INTL INC COM		2017-04-12	2018-04-26
3 BAXTER INTL INC COM		2017-04-12	2018-10-03
62 42 BAYER A G SPONSORED ADR		2018-07-02	2018-07-02
87 BAYER A G SPONSORED ADR		2017-08-09	2018-09-12
28 BAYER A G SPONSORED ADR		2017-09-28	2018-09-12
13 BAYER A G SPONSORED ADR		2017-11-27	2018-09-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
105		106	-1
706		769	-63
11		13	-2
70		53	17
140		106	34
229		160	69
62		62	
1,765		2,670	-905
568		919	-351
264		415	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1
			-63
			-2
			17
			34
			69
			-905
			-351
			-151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 BAYER A G SPONSORED ADR		2018-01-17	2018-09-12
1 5 BAYER A G SPONSORED ADR		2018-04-26	2018-09-12
26 BAYER A G SPONSORED ADR		2018-06-26	2018-09-12
2 BERKSHIRE HATHAWAYINC		2017-12-05	2018-06-25
1 BERKSHIRE HATHAWAYINC		2017-12-05	2018-09-07
1 BERKSHIRE HATHAWAYINC		2017-12-18	2018-10-05
8 BIOMARIN PHARMACEUTICAL INC		2017-11-15	2018-07-13
5 BIOMARIN PHARMACEUTICAL INC		2017-11-16	2018-09-14
1 BIOMARIN PHARMACEUTICAL INC		2017-11-16	2018-10-03
1 BIOMARIN PHARMACEUTICAL INC		2017-11-16	2018-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
345		532	-187
101		148	-47
527		732	-205
374		394	-20
214		197	17
219		200	19
826		652	174
495		413	82
100		83	17
93		83	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	
			-187
			-47
			-205
			-20
			17
			19
			174
			82
			17
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BIOMARIN PHARMACEUTICAL INC		2017-11-16	2018-12-19
1 1 BIOGEN INC		2016-08-24	2018-01-31
1 BIOGEN INC		2016-08-30	2018-01-31
1 BIOGEN INC		2016-08-30	2018-03-26
1 BIOGEN INC		2016-08-30	2018-03-26
1 BIOGEN INC		2016-08-30	2018-07-12
1 BIOGEN INC		2016-10-18	2018-08-27
1 BIOGEN INC		2016-10-18	2018-10-03
3 H&R BLOCK INC		2016-09-20	2018-01-23
2 H&R BLOCK INC		2016-09-20	2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
258		248	10
351		292	59
351		283	68
265		283	-18
265		283	-18
346		283	63
342		272	70
352		272	80
83		68	15
54		45	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			59
			68
			-18
			-18
			63
			70
			80
			15
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 H&R BLOCK INC		2016-09-20	2018-01-25
1 5 H&R BLOCK INC		2016-09-20	2018-01-26
2 H&R BLOCK INC		2016-09-20	2018-01-29
3 H&R BLOCK INC		2016-09-20	2018-02-23
7 H&R BLOCK INC		2016-09-20	2018-02-26
1 H&R BLOCK INC		2017-10-20	2018-02-26
4 H&R BLOCK INC		2017-10-23	2018-02-26
1 BOOKING HLDGS INC		2014-05-29	2018-10-03
7 BOSTON SCIENTIFIC CORP COM		2017-09-11	2018-09-07
3 BOSTON SCIENTIFIC CORP COM		2017-09-11	2018-10-03

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)
53		45	8
133		113	20
54		45	9
80		68	12
189		158	31
27		26	1
108		105	3
1,981		1,279	702
251		203	48
116		87	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			20
			9
			12
			31
			1
			3
			702
			48
			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)
1 BRIGHTHOUSE FINL INC REG			2014-08-29	2018-12-10
1	1 BRIGHTHOUSE FINL INC REG		2017-01-10	2018-12-11
21 BRITISH AMERICAN TOBACCO			2016-09-20	2018-05-08
1 BRITISH AMERICAN TOBACCO			2016-09-20	2018-05-08
2 BRITISH AMERICAN TOBACCO			2016-10-16	2018-05-08
4 BRITISH AMERICAN TOBACCO			2016-11-10	2018-05-08
1 BRITISH AMERICAN TOBACCO			2016-09-20	2018-05-09
2 BRITISH AMERICAN TOBACCO			2016-11-11	2018-05-09
1 BRITISH AMERICAN TOBACCO			2017-09-26	2018-05-09
7 BRITISH AMERICAN TOBACCO			2017-10-25	2018-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33		65	-32
33		66	-33
1,081		1,314	-233
51		63	-12
103		125	-22
206		212	-6
52		66	-14
105		108	-3
52		62	-10
367		451	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-32
			-33
			-233
			-12
			-22
			-6
			-14
			-3
			-10
			-84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BRITISH AMERICAN TOBACCO		2017-10-26	2018-05-09
1 1 BRITISH AMERICAN TOBACCO		2017-10-26	2018-05-25
7 BRITISH AMERICAN TOBACCO		2017-10-26	2018-05-29
12 BRITISH AMERICAN TOBACCO		2017-10-26	2018-06-15
1 BRITISH AMERICAN TOBACCO		2017-10-26	2018-10-03
2 BRITISH AMERICAN TOBACCO		2017-10-26	2018-10-03
2 BRITISH AMERICAN TOBACCO		2017-10-26	2018-11-21
1 BRITISH AMERICAN TOBACCO		2017-11-04	2018-11-21
1 BRITISH AMERICAN TOBACCO		2017-11-15	2018-11-21
16 BRITISH AMERICAN TOBACCO		2017-11-15	2018-11-21

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)
157		196	-39
51		65	-14
352		458	-106
591		784	-193
46		65	-19
93		131	-38
69		132	-63
35		62	-27
35		64	-29
554		1,029	-475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-14
			-106
			-193
			-19
			-38
			-63
			-27
			-29
			-475

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 BRITISH AMERICAN TOBACCO			2018-01-23	2018-11-21
1	5 BRITISH AMERICAN TOBACCO		2018-01-24	2018-11-21
24 BRITISH AMERICAN TOBACCO			2018-02-22	2018-11-21
3 BRITISH AMERICAN TOBACCO			2018-03-08	2018-11-21
11 BRITISH AMERICAN TOBACCO			2018-03-14	2018-11-21
11 BRITISH AMERICAN TOBACCO			2018-08-21	2018-11-21
2 BROADCOM LTD			2017-06-22	2018-06-25
1 BROADCOM LTD			2018-01-09	2018-06-28
1 BROADCOM LTD			2018-01-09	2018-07-12
1 BROADCOM LTD			2018-04-26	2018-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
208		427	-219
173		356	-183
831		1,457	-626
104		178	-74
381		646	-265
381		586	-205
505		490	15
244		270	-26
208		270	-62
208		229	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-219
			-183
			-626
			-74
			-265
			-205
			15
			-26
			-62
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 BURBERRY GROP PLC-SP ADR		2017-11-06	2018-06-11
1 21 BURBERRY GROP PLC-SP ADR		2017-11-06	2018-07-24
8 BURBERRY GROP PLC-SP ADR		2017-11-07	2018-07-24
7 BURBERRY GROP PLC-SP ADR		2017-11-07	2018-07-25
3 CDW CORP		2015-09-16	2018-09-07
1 CDW CORP		2015-09-17	2018-09-07
2 CDW CORP		2015-09-17	2018-10-03
1 CDW CORP		2015-09-17	2018-11-05
2 CDW CORP		2015-09-17	2018-11-06
1 CDW CORP		2015-09-17	2018-11-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
622		572	50
587		546	41
224		210	14
197		184	13
263		125	138
88		42	46
176		84	92
88		42	46
175		84	91
90		42	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			50
			41
			14
			13
			138
			46
			92
			46
			91
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CDW CORP		2015-09-17	2018-11-26
1 1 CDW CORP		2015-09-17	2018-11-27
1 CDW CORP		2015-09-17	2018-12-10
2 CDW CORP		2015-09-17	2018-12-11
1 CDW CORP		2015-09-18	2018-12-13
1 CDW CORP		2015-09-18	2018-12-14
1 CME GROUP INC		2018-08-08	2018-10-03
3 CRH PLC ADR		2017-12-01	2018-10-03
1 CVS HEALTH CORP		2015-01-08	2018-04-26
8 CVS HEALTH CORP		2015-01-08	2018-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
178		84	94
89		42	47
91		42	49
182		84	98
90		41	49
88		41	47
176		164	12
99		104	-5
69		98	-29
522		782	-260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			94
			47
			49
			98
			49
			47
			12
			-5
			-29
			-260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CVS HEALTH CORP		2015-01-08	2018-10-03
1 1 CVS HEALTH CORP		2015-01-08	2018-11-21
4 CVS HEALTH CORP		2015-01-08	2018-11-21
4 CVS HEALTH CORP		2018-11-30	2018-12-06
4 CVS HEALTH CORP		2015-01-08	2018-12-07
1 CVS HEALTH CORP		2015-01-08	2018-12-11
4 CVS HEALTH CORP		2015-01-27	2018-12-11
1 CVS HEALTH CORP		2015-05-19	2018-12-11
4 CVS HEALTH CORP		2015-05-19	2018-12-14
1 CVS HEALTH CORP		2015-11-18	2018-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
160		196	-36
75		98	-23
300		391	-91
32		33	-1
296		391	-95
73		98	-25
293		383	-90
73		103	-30
288		410	-122
72		95	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-36
			-23
			-91
			-1
			-95
			-25
			-90
			-30
			-122
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CARDINAL HEALTH INC COM		2018-01-11	2018-09-14
1 2 CARDINAL HEALTH INC COM		2018-01-12	2018-09-14
1 CARDINAL HEALTH INC COM		2018-01-16	2018-09-17
7 CARNIVAL CORP		2015-03-02	2018-01-25
3 CARNIVAL CORP		2015-03-02	2018-10-03
1 CATERPILLAR INC		2017-12-19	2018-03-02
1 CATERPILLAR INC		2017-12-19	2018-03-02
1 CATERPILLAR INC		2017-12-19	2018-04-06
1 CATERPILLAR INC		2017-12-19	2018-06-19
2 CATERPILLAR INC		2018-01-02	2018-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
105		137	-32
105		142	-37
52		73	-21
495		318	177
189		136	53
147		151	-4
147		151	-4
143		151	-8
143		156	-13
287		313	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-32
			-37
			-21
			177
			53
			-4
			-4
			-8
			-13
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CENTENE CORP DEL		2015-06-12	2018-09-07
1 1 CENTENE CORP DEL		2015-06-15	2018-09-07
1 CENTENE CORP DEL		2015-06-15	2018-10-03
1 CENTENE CORP DEL		2015-06-15	2018-12-14
1 CHEVRON CORP		2015-09-23	2018-01-22
1 CHEVRON CORP		2015-09-23	2018-01-23
1 CHEVRON CORP		2016-08-08	2018-01-23
2 CHEVRON CORP		2016-08-25	2018-01-23
1 CHEVRON CORP		2017-01-05	2018-01-23
2 CHEVRON CORP		2017-01-05	2018-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
146		75	71
146		78	68
145		78	67
127		78	49
132		76	56
131		76	55
131		101	30
263		204	59
131		117	14
258		235	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			71
			68
			67
			49
			56
			55
			30
			59
			14
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CHEVRON CORP		2017-01-05	2018-05-08
1 7 CHEVRON CORP		2017-01-05	2018-06-11
1 CHEVRON CORP		2017-01-05	2018-08-03
4 CHEVRON CORP		2017-01-05	2018-08-06
4 CHEVRON CORP		2017-01-05	2018-08-07
2 CHEVRON CORP		2017-01-05	2018-09-07
1 CHEVRON CORP		2017-01-05	2018-10-03
3 CHEVRON CORP		2017-01-05	2018-12-07
67 CIELO S A SPONSORED ADR		2018-01-19	2018-04-13
40 CIELO S A SPONSORED ADR		2018-01-22	2018-04-13

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)
251		235	16
886		822	64
124		117	7
497		470	27
502		470	32
229		235	-6
126		117	9
348		352	-4
362		561	-199
216		341	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			64
			7
			27
			32
			-6
			9
			-4
			-199
			-125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 CIELO S A SPONSORED ADR		2018-01-26	2018-04-13
1 68 CIELO S A SPONSORED ADR		2018-01-26	2018-04-16
8 CIELO S A SPONSORED ADR		2018-01-29	2018-04-16
3 CIELO S A SPONSORED ADR		2018-01-29	2018-04-17
36 CIELO S A SPONSORED ADR		2018-01-30	2018-04-17
44 CIELO S A SPONSORED ADR		2018-01-31	2018-04-17
6 CISCO SYS INC		2015-01-08	2018-02-22
9 CISCO SYS INC		2015-01-08	2018-08-27
13 CISCO SYS INC		2015-01-08	2018-10-03
3 CISCO SYS INC		2015-01-08	2018-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
140		224	-84
369		585	-216
43		66	-23
16		25	-9
197		300	-103
241		378	-137
260		168	92
421		253	168
640		365	275
144		84	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-84
			-216
			-23
			-9
			-103
			-137
			92
			168
			275
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 CISCO SYSTEMS INC		2010-02-26	2018-04-26
1 1000 CISCO SYSTEMS INC		2010-02-26	2018-10-03
7 CITIGROUP INC COM NEW		2013-01-02	2018-04-06
13 CITIGROUP INC COM NEW		2013-01-02	2018-05-16
8 CITIGROUP INC COM NEW		2013-01-02	2018-05-17
3 CITIGROUP INC COM NEW		2013-01-03	2018-05-17
5 CITIGROUP INC COM NEW		2013-01-03	2018-05-25
11 CITIGROUP INC COM NEW		2013-03-11	2018-06-01
5 CITIGROUP INC COM NEW		2013-03-11	2018-06-04
1 CITIGROUP INC COM NEW		2013-05-09	2018-06-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,028		1,001	27
1,019		1,000	19
480		288	192
935		534	401
575		329	246
216		124	92
342		207	135
742		524	218
336		238	98
67		49	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27
			19
			192
			401
			246
			92
			135
			218
			98
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CITIGROUP INC COM NEW		2013-05-09	2018-06-19
1 7 CITIGROUP INC COM NEW		2014-08-22	2018-08-09
3 CITIGROUP INC COM NEW		2014-08-22	2018-09-07
1 CITIGROUP INC COM NEW		2014-08-22	2018-10-03
4 CITIGROUP INC COM NEW		2014-10-08	2018-10-03
1 CITIGROUP INC COM NEW		2014-10-08	2018-12-14
1 CITIGROUP INC COM NEW		2015-04-01	2018-12-14
1000 CITIGROUP INC		2011-11-17	2018-12-14
3 CITIZENS FINL GROUP INC		2016-09-20	2018-04-19
1 COCA-COLA CO USD		2016-01-22	2018-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
466		342	124
505		358	147
210		153	57
73		51	22
291		209	82
55		52	3
55		52	3
1,020		957	63
125		73	52
49		42	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			124
			147
			57
			22
			82
			3
			3
			63
			52
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 COCA-COLA CO USD		2016-09-20	2018-11-29
1 1 COGNIZANT TECHNOLOGY SOLUTIONS		2015-06-10	2018-09-07
3 COGNIZANT TECHNOLOGY SOLUTIONS		2015-06-11	2018-09-07
1 COGNIZANT TECHNOLOGY SOLUTIONS		2015-06-11	2018-10-03
1 COGNIZANT TECHNOLOGY SOLUTIONS		2015-06-11	2018-10-03
34 COMCAST CORP NEW CL A		2012-10-04	2018-01-02
3 COMCAST CORP NEW CL A		2012-10-04	2018-01-03
6 COMCAST CORP NEW CL A		2012-10-05	2018-01-03
18 COMCAST CORP NEW CL A		2013-02-21	2018-01-03
10 COMCAST CORP NEW CL A		2013-02-21	2018-09-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
295		255	40
76		65	11
227		194	33
77		65	12
77		65	12
1,393		621	772
121		55	66
242		110	132
725		342	383
362		190	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			40
			11
			33
			12
			12
			772
			66
			132
			383
			172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 COMCAST CORP NEW CL A		2013-02-21	2018-10-03
1 5 COMCAST CORP NEW CL A		2013-04-02	2018-10-03
6 COMCAST CORP NEW CL A		2013-04-02	2018-12-10
5000 COMCAST CORP		2014-02-27	2018-01-11
4000 COMCAST CORP		2016-09-21	2018-01-11
77 CIE FINANCIERE RICHEMONT		2016-08-04	2018-01-17
36 CIE FINANCIERE RICHEMONT		2016-08-04	2018-04-26
49 CIE FINANCIERE RICHEMONT		2016-09-09	2018-04-26
18 CIE FINANCIERE RICHEMONT		2016-09-09	2018-10-03
39 CIE FINANCIERE RICHEMONT		2016-09-09	2018-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
142		76	66
177		106	71
224		127	97
5,178		5,028	150
4,142		4,308	-166
706		449	257
342		210	132
465		298	167
145		110	35
255		238	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			71
			97
			150
			-166
			257
			132
			167
			35
			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)
90 CIE FINANCIERE RICHEMONT		2016-10-21	2018-11-21
1 1 CONSTELLATION BRANDS INC		2017-06-28	2018-10-03
1 CONSTELLATION BRANDS INC		2017-06-29	2018-12-18
1 CONSTELLATION BRANDS INC		2017-06-29	2018-12-20
1 COSTAR GROUP INC		2018-01-23	2018-08-27
1 COSTAR GROUP INC		2018-02-01	2018-12-14
2 DBS GROUP HLDGS LTD		2016-09-20	2018-05-14
3 D R HORTON INC		2016-07-14	2018-10-03
5 D R HORTON INC		2016-10-18	2018-10-03
3 DELL TECHNOLOGIES INC		2016-12-14	2018-09-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
588		588	
212		184	28
173		196	-23
168		196	-28
441		350	91
357		349	8
175		90	85
126		102	24
210		147	63
289		162	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28
			-23
			-28
			91
			8
			85
			24
			63
			127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DELL TECHNOLOGIES INC		2016-12-14	2018-10-03
1 8 DELL TECHNOLOGIES INC		2016-12-14	2018-12-28
1 DELL TECHNOLOGIES INC		2017-01-25	2018-12-28
5 DELL TECHNOLOGIES INC		2017-01-26	2018-12-28
1 DELL TECHNOLOGIES INC		2017-01-27	2018-12-28
1 DELL TECHNOLOGIES INC		2017-06-22	2018-12-28
5 DELL TECHNOLOGIES INC		2017-06-23	2018-12-28
6 DELL TECHNOLOGIES INC		2018-01-26	2018-12-28
1 DELTA AIR LINES INC		2016-02-22	2018-04-26
6 DELTA AIR LINES INC		2016-02-22	2018-09-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
97		54	43
616		196	420
77		30	47
385		151	234
77		33	44
77		34	43
385		172	213
462		320	142
53		49	4
342		291	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			420
			47
			234
			44
			43
			213
			142
			4
			51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 DELTA AIR LINES INC		2016-02-22	2018-10-03
1 5 DEUTSCHE POST AG SHS		2016-09-21	2018-01-18
3 DEUTSCHE POST AG SHS		2016-09-21	2018-12-14
1 DIAGEO PLC SPON ADR NEW		2015-05-19	2018-05-25
1 DIAGEO PLC SPON ADR NEW		2016-08-25	2018-05-25
1 DIAGEO PLC SPON ADR NEW		2016-08-26	2018-05-25
2 DIAGEO PLC SPON ADR NEW		2016-09-20	2018-05-29
2 DIAGEO PLC SPON ADR NEW		2016-09-20	2018-06-07
2 DIAGEO PLC SPON ADR NEW		2016-09-20	2018-06-08
1 DIAGEO PLC SPON ADR NEW		2017-02-01	2018-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
110		97	13
246		155	91
85		93	-8
146		113	33
146		115	31
146		115	31
293		230	63
288		230	58
292		230	62
146		112	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			91
			-8
			33
			31
			31
			63
			58
			62
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DIAGEO PLC SPON ADR NEW		2017-02-02	2018-06-08
1 7 DIAGEO PLC SPON ADR NEW		2017-06-28	2018-06-08
2 DIAGEO PLC SPON ADR NEW		2017-06-28	2018-06-18
4 DIAGEO PLC SPON ADR NEW		2017-06-28	2018-07-06
2 DIAGEO PLC SPON ADR NEW		2017-06-29	2018-10-03
4 DIAGEO PLC SPON ADR NEW		2017-06-29	2018-10-15
10 DIAGEO PLC SPON ADR NEW		2017-07-11	2018-10-15
5 DIAGEO PLC SPON ADR NEW		2017-07-28	2018-10-15
1 DIAGEO PLC SPON ADR NEW		2017-07-28	2018-12-14
1 DOLLAR GENERAL CORP		2015-10-30	2018-10-03

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)
146		111	35
1,021		850	171
291		243	48
583		486	97
287		241	46
532		482	50
1,331		1,181	150
666		649	17
142		130	12
105		68	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			171
			48
			97
			46
			50
			150
			17
			12
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DOLLAR GENERAL CORP		2015-10-30	2018-12-14
1 2 DOMINOS PIZZA INC		2017-06-22	2018-02-22
1 DOMINOS PIZZA INC		2017-06-22	2018-04-23
4 DOWDUPONT INC COM		2013-10-23	2018-01-10
7 DOWDUPONT INC COM		2013-10-23	2018-03-19
1 DOWDUPONT INC COM		2014-05-29	2018-03-19
3 DOWDUPONT INC COM		2014-05-29	2018-03-26
5 DOWDUPONT INC COM		2014-05-29	2018-07-12
1 DOWDUPONT INC COM		2015-05-19	2018-07-12
5 DOWDUPONT INC COM		2015-05-19	2018-09-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
105		68	37
454		436	18
241		218	23
296		165	131
463		289	174
66		52	14
189		157	32
331		262	69
66		51	15
350		253	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37
			18
			23
			131
			174
			14
			32
			69
			15
			97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DOWDUPONT INC COM		2015-05-19	2018-10-03
1 2 DOWDUPONT INC COM		2015-10-30	2018-10-03
4 DOWDUPONT INC COM		2015-10-30	2018-10-09
3 DOWDUPONT INC COM		2016-11-17	2018-10-09
1 DOWDUPONT INC COM		2016-11-18	2018-10-09
1 DOWDUPONT INC COM		2016-12-12	2018-10-09
1 DOWDUPONT INC COM		2016-12-12	2018-11-05
2 DOWDUPONT INC COM		2016-12-13	2018-11-05
1 DOWDUPONT INC COM		2017-01-06	2018-11-05
2 DR PEPPER SNAPPLE GROUP		2014-09-16	2018-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
260		202	58
130		104	26
243		207	36
182		160	22
61		53	8
61		58	3
58		58	
115		117	-2
58		57	1
240		127	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			58
			26
			36
			22
			8
			3
			-2
			1
			113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 DR PEPPER SNAPPLE GROUP		2014-09-17	2018-01-29
1 1 DR PEPPER SNAPPLE GROUP		2014-09-17	2018-01-31
1 DR PEPPER SNAPPLE GROUP		2015-05-19	2018-01-31
3 E TRADE FINL CORP		2017-09-29	2018-07-19
7 E TRADE FINL CORP		2017-10-02	2018-07-19
1 E TRADE FINL CORP		2017-10-02	2018-07-20
7 E TRADE FINL CORP		2017-10-03	2018-09-05
6 E TRADE FINL CORP		2017-10-04	2018-09-06
5 E TRADE FINL CORP		2017-10-09	2018-10-03
1 E TRADE FINL CORP		2017-10-10	2018-10-03

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)
356		191	165
119		64	55
119		78	41
184		130	54
429		304	125
60		43	17
410		310	100
333		266	67
264		222	42
53		44	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			165
			55
			41
			54
			125
			17
			100
			67
			42
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 E TRADE FINL CORP		2017-10-10	2018-10-11
1 1 E TRADE FINL CORP		2017-11-21	2018-10-11
1 E TRADE FINL CORP		2017-11-22	2018-10-11
1 E TRADE FINL CORP		2017-11-22	2018-12-06
4 E TRADE FINL CORP		2017-11-27	2018-12-06
1 E TRADE FINL CORP		2017-11-28	2018-12-06
4 E TRADE FINL CORP		2018-04-02	2018-12-06
2 ELECTRONIC ARTS		2017-08-25	2018-10-03
39 ENGIE SHS		2017-03-10	2018-05-29
16 ENGIE SHS		2017-03-10	2018-10-03

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)
200		176	24
50		45	5
50		45	5
47		45	2
188		181	7
47		45	2
188		217	-29
234		234	
628		528	100
235		216	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24
			5
			5
			2
			7
			2
			-29
			100
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ENGIE SHS		2017-03-10	2018-12-14
1 4 EQUIFAX INC		2017-06-22	2018-02-06
2 EQUIFAX INC		2017-06-22	2018-10-03
1 EQUIFAX INC		2017-06-22	2018-10-25
1 EQUIFAX INC		2017-06-22	2018-10-25
4 EQUIFAX INC		2017-07-19	2018-10-25
2 EQUIFAX INC		2017-09-12	2018-10-25
1 EQUIFAX INC		2018-04-26	2018-10-25
1 EXELON CORP		2015-10-16	2018-04-26
9 EXELON CORP		2015-10-16	2018-08-02

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)
217		203	14
472		556	-84
264		278	-14
99		139	-40
99		142	-43
397		571	-174
198		230	-32
99		115	-16
40		31	9
381		279	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			-84
			-14
			-40
			-43
			-174
			-32
			-16
			9
			102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EXELON CORP		2015-10-19	2018-08-03
1 3 FACEBOOK INC		2014-08-26	2018-01-24
1 FACEBOOK INC		2014-08-26	2018-04-26
3 FACEBOOK INC		2014-08-26	2018-07-26
1 FACEBOOK INC		2014-08-26	2018-10-03
1 FACEBOOK INC		2015-05-19	2018-10-31
1 FACEBOOK INC		2015-05-19	2018-12-14
2000 FEDERAL NATL MTG ASSOC		2017-06-14	2018-04-26
1000 FEDERAL NATL MTG ASSOC		2017-06-14	2018-12-14
3 FIRST REP BK SAN FRNCISC		2017-06-22	2018-01-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
127		90	37
562		225	337
176		75	101
529		225	304
163		75	88
152		81	71
145		81	64
1,806		1,924	-118
918		962	-44
256		300	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37
			337
			101
			304
			88
			71
			64
			-118
			-44
			-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 FIRST REP BK SAN FRNCISC		2017-06-22	2018-01-24
1 3 FIRST REP BK SAN FRNCISC		2017-06-22	2018-09-05
1 FIRST REP BK SAN FRNCISC		2017-06-22	2018-10-03
2 FIRST REP BK SAN FRNCISC		2017-06-22	2018-12-20
7 FIRSTENERGY CORP		2017-01-09	2018-09-07
5 FIRSTENERGY CORP		2017-01-09	2018-10-03
1 FIRSTENERGY CORP		2017-01-10	2018-10-03
1 FOMENTO ECONOMICO MEXICANO S A		2018-04-04	2018-04-26
1 FOMENTO ECONOMICO MEXICANO S A		2018-04-04	2018-10-03
2 FOMENTO ECONOMICO MEXICANO S A		2018-04-04	2018-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
271		300	-29
306		300	6
96		100	-4
161		200	-39
262		217	45
183		155	28
37		30	7
95		94	1
97		94	3
168		188	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			6
			-4
			-39
			45
			28
			7
			1
			3
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FORTIVE CORP		2017-07-12	2018-04-26
1 1 FORTIVE CORP		2017-07-12	2018-09-07
2 FORTIVE CORP		2017-07-13	2018-09-07
8 FREEPORT-MCMORAN INC		2018-05-02	2018-10-03
7 GARRETT MOTION INC		2018-04-26	2018-10-05
1 GARRETT MOTION INC		2017-12-11	2018-11-06
2 GENERAL ELECTRIC CO		2013-11-08	2018-10-03
12 GENERAL ELECTRIC CO		2013-11-26	2018-10-03
2 GENERAL ELECTRIC CO		2013-11-08	2018-11-01
11 GENERAL ELECTRIC CO		2013-11-26	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
72		65	7
84		65	19
169		129	40
114		121	-7
12		11	1
15		11	4
25		54	-29
150		279	-129
20		54	-34
107		256	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			19
			40
			-7
			1
			4
			-29
			-129
			-34
			-149

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12	GENERAL ELECTRIC CO		2013-11-26	2018-11-01
1	10 GENERAL ELECTRIC CO		2013-11-29	2018-11-01
4	GENERAL ELECTRIC CO		2013-11-30	2018-11-01
8	GENERAL ELECTRIC CO		2015-05-19	2018-11-05
6	GENERAL ELECTRIC CO		2015-05-19	2018-11-06
15	GENERAL ELECTRIC CO		2015-08-27	2018-11-06
13	GENERAL ELECTRIC CO		2016-09-20	2018-11-06
7	GENERAL ELECTRIC CO		2017-11-01	2018-11-06
26	GENERAL ELECTRIC CO		2017-11-14	2018-11-06
20	GENERAL ELECTRIC CO		2017-12-13	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
117		280	-163
98		240	-142
39		95	-56
75		219	-144
57		165	-108
142		373	-231
123		386	-263
66		141	-75
246		456	-210
189		356	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-163
			-142
			-56
			-144
			-108
			-231
			-263
			-75
			-210
			-167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GENERAL ELECTRIC CO		2017-12-13	2018-11-21
1 23 GENERAL ELECTRIC CO		2018-01-02	2018-11-21
10 GENERAL ELECTRIC CO		2018-01-19	2018-11-21
17 GENERAL ELECTRIC CO		2018-02-22	2018-11-21
5 GENERAL ELECTRIC CO		2018-04-26	2018-11-21
4 GENERAL ELECTRIC CO		2018-09-14	2018-11-21
1000 GENERAL MOTORS FINL CO		2018-04-10	2018-04-26
1000 GENERAL MOTORS FINL CO		2018-04-10	2018-12-14
1 GENUINE PARTS CO		2016-09-20	2018-04-26
1 GENUINE PARTS CO		2016-09-20	2018-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16		36	-20
179		412	-233
78		163	-85
133		248	-115
39		72	-33
31		50	-19
1,000		1,004	-4
984		1,003	-19
89		99	-10
99		99	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			-233
			-85
			-115
			-33
			-19
			-4
			-19
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GILEAD SCIENCES INC		2016-01-06	2018-01-17
1 1 GILEAD SCIENCES INC		2016-01-06	2018-01-18
2 GILEAD SCIENCES INC		2016-01-06	2018-01-19
2 GILEAD SCIENCES INC		2016-01-20	2018-01-22
1 GILEAD SCIENCES INC		2016-01-20	2018-05-11
6 GILEAD SCIENCES INC		2016-01-20	2018-05-11
1 GILEAD SCIENCES INC		2016-01-20	2018-09-07
2 GILEAD SCIENCES INC		2016-02-25	2018-09-07
2 GILEAD SCIENCES INC		2016-02-25	2018-10-03
3 GIVAUDAN SA UNSP ADR		2016-09-21	2018-05-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
81		99	-18
81		99	-18
162		199	-37
163		174	-11
66		87	-21
395		523	-128
72		94	-22
144		180	-36
159		180	-21
134		123	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			-18
			-37
			-11
			-21
			-128
			-22
			-36
			-21
			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)
5 GIVAUDAN SA UNSP ADR		2016-09-21	2018-05-30
1 7 GIVAUDAN SA UNSP ADR		2016-09-21	2018-05-31
4 GIVAUDAN SA UNSP ADR		2017-01-18	2018-05-31
2 GLAXO SMITHKLINE PLC		2016-09-20	2018-04-26
4 GLAXO SMITHKLINE PLC		2016-09-20	2018-12-14
1 GOLDMAN SACHS GROUP INC		2016-01-28	2018-02-05
2 GOLDMAN SACHS GROUP INC		2016-01-28	2018-02-06
3 GOLDMAN SACHS GROUP INC		2016-01-28	2018-02-08
3 GOLDMAN SACHS GROUP INC		2016-04-21	2018-03-05
1000 GOLDMAN SACHS GROUP INC		2012-08-01	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		204	20
314		286	28
179		144	35
80		86	-6
150		173	-23
251		156	95
502		313	189
756		469	287
783		502	281
1,076		1,044	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			28
			35
			-6
			-23
			95
			189
			287
			281
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 GOLDMAN SACHS GROUP INC		2012-08-01	2018-12-14
1 1 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-20	2018-03-06
10 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-23	2018-03-06
5 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-23	2018-03-06
7 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-23	2018-03-13
1 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-23	2018-03-14
1 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-24	2018-03-14
4 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-24	2018-03-14
3 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-18	2018-03-14
6 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-18	2018-03-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,053		1,037	16
28		27	1
282		271	11
141		135	6
198		189	9
28		27	1
28		28	
112		111	1
84		94	-10
160		187	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			1
			11
			6
			9
			1
			1
			-10
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-26
1 1 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-27
6 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-28
2 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-29
1 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-20	2018-03-29
6 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-09	2018-03-29
2 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-09	2018-04-02
1 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-10	2018-04-02
12 GRUPO FIN BANORTE-SPON		2018-11-05	2018-11-27
16 GRUPO FIN BANORTE-SPON		2018-11-05	2018-11-27

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)
214		256	-42
27		32	-5
159		192	-33
53		64	-11
27		32	-5
160		191	-31
52		64	-12
26		32	-6
249		367	-118
332		489	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-5
			-33
			-11
			-5
			-31
			-12
			-6
			-118
			-157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 GRUPO FIN BANORTE-SPON		2018-11-05	2018-11-28
1 23 GRUPO FIN BANORTE-SPON		2018-11-05	2018-11-28
6 HALLIBURTON COMPANY COM		2017-07-20	2018-01-23
6 HALLIBURTON COMPANY COM		2017-07-20	2018-02-02
1 HALLIBURTON COMPANY COM		2017-07-20	2018-02-05
1 HALLIBURTON COMPANY COM		2017-07-21	2018-02-05
3 HALLIBURTON COMPANY COM		2017-08-11	2018-02-05
14 HALLIBURTON COMPANY COM		2017-09-27	2018-02-08
8 HALLIBURTON COMPANY COM		2017-09-27	2018-05-08
1 HALLIBURTON COMPANY COM		2017-09-29	2018-05-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
341		651	-310
489		703	-214
342		273	69
318		273	45
50		46	4
50		45	5
150		151	-1
668		632	36
410		361	49
51		46	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-310
			-214
			69
			45
			4
			5
			-1
			36
			49
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 HALLIBURTON COMPANY COM		2017-09-29	2018-05-09
1 2 HALLIBURTON COMPANY COM		2018-01-02	2018-05-09
5 HARTFORD FINL SVCS GROUP INC COM		2017-06-26	2018-10-03
1 HARTFORD FINL SVCS GROUP INC COM		2017-06-26	2018-12-19
8 HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2018-12-19
11 HEINEKEN N V ADR		2016-08-05	2018-01-16
10 HEINEKEN N V ADR		2016-08-05	2018-02-06
3 HEINEKEN N V ADR		2016-11-01	2018-02-06
6 HEINEKEN N V ADR		2016-11-01	2018-02-23
15 HEINEKEN N V ADR		2017-02-03	2018-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
318		276	42
106		99	7
248		260	-12
43		52	-9
347		421	-74
584		495	89
528		450	78
158		124	34
311		248	63
778		580	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42
			7
			-12
			-9
			-74
			89
			78
			34
			63
			198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 HEINEKEN N V ADR		2017-02-09	2018-02-23
1 4 HEINEKEN N V ADR		2017-02-10	2018-02-23
2 HEINEKEN N V ADR		2017-02-13	2018-02-23
2 HEINEKEN N V ADR		2017-02-13	2018-12-14
3 HESS CORP		2016-02-12	2018-10-03
1 HESS CORP		2016-02-12	2018-10-04
2 HESS CORP		2016-02-12	2018-10-05
1 HESS CORP		2016-02-12	2018-10-11
3 HESS CORP		2016-02-12	2018-10-12
3 HOME DEPOT INC USD 0 05		2014-09-09	2018-01-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
156		118	38
208		157	51
104		79	25
90		79	11
222		119	103
72		40	32
145		79	66
66		40	26
197		119	78
577		269	308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38
			51
			25
			11
			103
			32
			66
			26
			78
			308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HOME DEPOT INC USD 0 05		2014-09-09	2018-01-09
1 4 HOME DEPOT INC USD 0 05		2014-09-09	2018-01-11
2 HOME DEPOT INC USD 0 05		2014-09-09	2018-01-23
3 HOME DEPOT INC USD 0 05		2014-09-09	2018-03-06
2 HOME DEPOT INC USD 0 05		2014-09-09	2018-05-16
2 HOME DEPOT INC USD 0 05		2014-10-07	2018-05-25
3 HOME DEPOT INC USD 0 05		2014-10-07	2018-06-19
1 HOME DEPOT INC USD 0 05		2015-01-08	2018-06-19
1 HOME DEPOT INC USD 0 05		2015-01-08	2018-09-07
1 HOME DEPOT INC USD 0 05		2015-01-08	2018-10-03

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)
192		90	102
771		359	412
410		179	231
542		269	273
372		179	193
374		187	187
597		280	317
199		107	92
206		107	99
205		107	98

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			102
			412
			231
			273
			193
			187
			317
			92
			99
			98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	2 HOME DEPOT INC USD 0 05		2015-01-08	2018-10-22
1	3 HOME DEPOT INC USD 0 05		2015-01-08	2018-10-23
	3 HOME DEPOT INC USD 0 05		2015-05-19	2018-10-23
	2 HOME DEPOT INC USD 0 05		2015-05-19	2018-10-25
	2 HOME DEPOT INC USD 0 05		2015-05-19	2018-10-25
	2 HOME DEPOT INC USD 0 05		2018-04-26	2018-10-31
	2 HONEYWELL INTL INC		2011-04-06	2018-01-11
	3 HONEYWELL INTL INC		2013-02-05	2018-10-09
	4 HONEYWELL INTL INC		2015-05-20	2018-10-09
	3 HONEYWELL INTL INC		2017-12-11	2018-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
360		213	147
531		320	211
531		341	190
359		227	132
360		227	133
354		369	-15
315		117	198
483		206	277
644		419	225
414		441	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			147
			211
			190
			132
			133
			-15
			198
			277
			225
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HUMANA INC COM		2015-08-07	2018-08-27
1 1 HUMANA INC COM		2015-08-21	2018-09-07
1 HUMANA INC COM		2015-09-09	2018-10-31
2 ITV PLC SHS		2017-11-30	2018-04-26
12 ITV PLC SHS		2017-11-30	2018-06-28
19 ITV PLC SHS		2017-11-30	2018-06-29
8 ITV PLC SHS		2017-11-30	2018-08-20
2 ITV PLC SHS		2017-11-30	2018-08-21
16 ITV PLC SHS		2017-11-30	2018-08-21
2 ITV PLC SHS		2017-12-01	2018-08-21

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)
331		183	148
337		183	154
324		186	138
41		44	-3
270		262	8
437		415	22
170		175	-5
42		44	-2
338		350	-12
42		44	-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	
			148
			154
			138
			-3
			8
			22
			-5
			-2
			-12
			-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)
26 ITV PLC SHS			2017-12-01	2018-08-22
1	5 ITV PLC SHS		2017-12-04	2018-08-22
15 ITV PLC SHS			2017-12-04	2018-08-23
5 ITV PLC SHS			2018-01-17	2018-08-23
16 ITV PLC SHS			2018-01-17	2018-08-24
18 ITV PLC SHS			2018-03-15	2018-08-24
7 ITV PLC SHS			2018-03-15	2018-08-28
5 ITV PLC SHS			2018-03-16	2018-08-28
23 ITV PLC SHS			2018-04-05	2018-08-28
108 ICICI BK LTD			2016-07-06	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
558		566	-8
107		109	-2
322		328	-6
107		116	-9
340		371	-31
382		377	5
149		147	2
106		105	1
489		476	13
1,198		708	490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-2
			-6
			-9
			-31
			5
			2
			1
			13
			490

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 ICICI BK LTD			2016-07-06	2018-10-12
1	32 ICICI BK LTD		2017-01-10	2018-10-12
125 ICICI BK LTD			2017-01-10	2018-11-02
6 ICICI BK LTD			2017-01-11	2018-11-02
1 ILLUMINA INC			2017-07-24	2018-06-15
1 ILLUMINA INC			2017-07-24	2018-10-03
7 IMPERIAL BRANDS PLC			2016-09-21	2018-04-26
3 IMPERIAL BRANDS PLC			2016-09-21	2018-05-08
7 IMPERIAL BRANDS PLC			2016-09-21	2018-05-08
3 IMPERIAL BRANDS PLC			2016-09-30	2018-05-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
177		138	39
270		225	45
1,198		879	319
58		43	15
289		174	115
361		174	187
251		358	-107
106		157	-51
247		358	-111
106		153	-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	
			39
			45
			319
			15
			115
			187
			-107
			-51
			-111
			-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)
3 IMPERIAL BRANDS PLC		2016-11-11	2018-05-08
1 5 IMPERIAL BRANDS PLC		2016-11-11	2018-05-09
1 IMPERIAL BRANDS PLC		2016-11-14	2018-05-09
12 IMPERIAL BRANDS PLC		2017-02-03	2018-05-09
1 IMPERIAL BRANDS PLC		2017-02-03	2018-05-25
3 IMPERIAL BRANDS PLC		2017-02-03	2018-05-29
4 IMPERIAL BRANDS PLC		2017-02-03	2018-05-30
1 IMPERIAL BRANDS PLC		2017-02-03	2018-05-31
10 IMPERIAL BRANDS PLC		2017-02-03	2018-07-06
4 IMPERIAL BRANDS PLC		2017-02-03	2018-07-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
106		130	-24
187		217	-30
37		43	-6
449		569	-120
37		47	-10
108		142	-34
144		190	-46
36		47	-11
383		474	-91
154		190	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-24
			-30
			-6
			-120
			-10
			-34
			-46
			-11
			-91
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 IMPERIAL BRANDS PLC		2017-02-03	2018-08-22
1 13 IMPERIAL BRANDS PLC		2017-02-03	2018-08-22
15 IMPERIAL BRANDS PLC		2017-02-06	2018-08-22
3 IMPERIAL BRANDS PLC		2017-02-06	2018-08-23
12 IMPERIAL BRANDS PLC		2017-02-22	2018-08-23
3 IMPERIAL BRANDS PLC		2017-02-11	2018-10-03
9 INDUSTRIA DE DISENO		2018-01-19	2018-10-03
7 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-12	2018-07-17
4 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-12	2018-07-18
1 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-13	2018-07-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
113		142	-29
489		617	-128
564		712	-148
110		142	-32
440		577	-137
105		137	-32
134		157	-23
157		143	14
90		82	8
22		21	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			-128
			-148
			-32
			-137
			-32
			-23
			14
			8
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-13	2018-10-12
1 4 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-13	2018-10-15
12 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-16	2018-10-15
1 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-16	2018-10-16
7 INTESA SANPAOLO SPON ADR		2016-03-15	2018-02-02
33 INTESA SANPAOLO SPON ADR		2016-05-26	2018-02-02
34 INTESA SANPAOLO SPON ADR		2016-05-26	2018-04-04
1 INTUIT INC COM		2018-06-28	2018-10-03
1 INTUITIVE SURGICAL INC		2018-10-08	2018-12-14
5 ISHARES TIPS BOND ETF		2012-09-27	2018-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
171		166	5
86		83	3
258		246	12
22		21	1
162		124	38
766		523	243
737		539	198
231		202	29
494		527	-33
561		609	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			3
			12
			1
			38
			243
			198
			29
			-33
			-48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ISHARES TIPS BOND ETF		2012-09-27	2018-10-03
1 18 ISHARES TIPS BOND ETF		2012-09-27	2018-12-14
2 ISHARES CORE S&P MID-CAP ETF		2017-07-11	2018-02-26
2 ISHARES CORE S&P MID-CAP ETF		2017-07-11	2018-04-26
13 ISHARES CORE S&P MID-CAP ETF		2017-07-11	2018-08-27
4 ISHARES CORE S&P MID-CAP ETF		2017-07-11	2018-09-07
6 ISHARES CORE S&P MID-CAP ETF		2017-07-11	2018-10-03
4 ISHARES CORE S&P SMALL CAP ETF		2017-07-11	2018-02-26
9 ISHARES CORE S&P SMALL CAP ETF		2017-07-11	2018-04-26
31 ISHARES CORE S&P SMALL CAP ETF		2017-07-11	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)
220		244	-24
1,963		2,193	-230
382		347	35
378		347	31
2,663		2,259	404
811		695	116
1,203		1,042	161
313		279	34
708		628	80
2,802		2,163	639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-230
			35
			31
			404
			116
			161
			34
			80
			639

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ISHARES CORE S&P SMALL CAP ETF		2017-07-11	2018-09-07
1 15 ISHARES MSCI EAFE SMALL		2017-07-11	2018-02-26
4 ISHARES MSCI EAFE SMALL		2017-07-11	2018-04-26
10 ISHARES MBS ETF		2014-09-22	2018-04-26
16 ISHARES MBS ETF		2014-09-22	2018-10-03
76 ISHARES MBS ETF		2014-09-22	2018-12-14
27 ISHARES EDGE MSCI MIN VOL USA ETF		2016-09-21	2018-08-27
19 ISHARES EDGE MSCI MIN VOL USA ETF		2016-09-21	2018-09-07
20 ISHARES EDGE MSCI MIN VOL USA ETF		2016-09-21	2018-10-03
36 ISHARES EDGE MSCI MIN VOL USA ETF		2016-09-21	2018-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
355		279	76
999		863	136
264		230	34
1,036		1,080	-44
1,643		1,728	-85
7,878		8,207	-329
1,522		1,233	289
1,078		867	211
1,140		913	227
1,969		1,643	326

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			76
			136
			34
			-44
			-85
			-329
			289
			211
			227
			326

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ISHARES CORE MSCI EMERGING MARKETS ETF		2013-06-24	2018-02-26
1 11 ISHARES CORE MSCI EMERGING MARKETS ETF		2013-06-24	2018-12-14
49 ITAU UNIBANCO BANCO MULT		2016-12-09	2018-01-29
7 ITAU UNIBANCO BANCO MULT		2016-12-12	2018-01-29
40 ITAU UNIBANCO BANCO MULT		2016-12-12	2018-02-26
97 ITAU UNIBANCO BANCO MULT		2017-06-20	2018-02-26
33 ITAU UNIBANCO BANCO MULT		2018-08-16	2018-10-03
31 ITAU UNIBANCO BANCO MULT		2018-08-16	2018-10-23
155 ITAU UNIBANCO BANCO MULT		2018-08-16	2018-11-02
1 J P MORGAN CHASE & CO		2012-06-13	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
542		391	151
531		478	53
808		494	314
115		69	46
653		396	257
1,583		1,058	525
406		374	32
404		351	53
2,113		1,757	356
111		34	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			151
			53
			314
			46
			257
			525
			32
			53
			356
			77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 J P MORGAN CHASE & CO		2012-06-13	2018-08-27
1 5 J P MORGAN CHASE & CO		2012-06-13	2018-08-27
2 J P MORGAN CHASE & CO		2012-06-14	2018-08-27
7 J P MORGAN CHASE & CO		2012-06-14	2018-10-03
3 J P MORGAN CHASE & CO		2012-06-14	2018-10-31
1 J P MORGAN CHASE & CO		2012-06-14	2018-12-10
2 J P MORGAN CHASE & CO		2012-06-14	2018-12-13
2 J P MORGAN CHASE & CO		2012-06-14	2018-12-14
2 JOHNSON & JOHNSON COM		2016-09-20	2018-09-20
3 JOHNSON & JOHNSON COM		2016-09-20	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
117		34	83
584		172	412
234		69	165
808		241	567
328		103	225
101		34	67
202		69	133
201		69	132
284		236	48
443		355	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			83
			412
			165
			567
			225
			67
			133
			132
			48
			88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 KAR AUCTION SERVICES INC		2018-04-05	2018-10-03
1 2 KEURIG DR PEPPER INC		2015-05-19	2018-07-13
1 KEURIG DR PEPPER INC		2017-09-06	2018-07-13
1 KEURIG DR PEPPER INC		2017-09-07	2018-07-13
1 KEURIG DR PEPPER INC		2017-09-08	2018-07-13
2 KEURIG DR PEPPER INC		2017-09-11	2018-07-13
1 KEURIG DR PEPPER INC		2017-09-11	2018-07-16
1 KEURIG DR PEPPER INC		2017-09-11	2018-07-24
1 KEURIG DR PEPPER INC		2017-09-12	2018-07-24
1 KEURIG DR PEPPER INC		2017-12-20	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)
298		275	23
48		7	41
24		18	6
24		18	6
24		17	7
48		36	12
25		18	7
24		18	6
24		18	6
24		21	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			41
			6
			6
			7
			12
			7
			6
			6
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 KEURIG DR PEPPER INC		2017-12-21	2018-07-24
1 3 KEURIG DR PEPPER INC		2018-01-22	2018-07-24
12 KEYCORP NEW COM		2016-10-03	2018-03-12
1 KEYCORP NEW COM		2016-10-03	2018-03-13
23 KEYCORP NEW COM		2016-10-03	2018-09-17
2 KEYCORP NEW COM		2018-04-26	2018-09-17
30 KONINKLIJKE PHILIPS ELECTRS		2016-11-11	2018-02-06
8 KONINKLIJKE PHILIPS ELECTRS		2017-02-02	2018-02-06
13 KONINKLIJKE PHILIPS ELECTRS		2017-03-15	2018-02-06
5 KONINKLIJKE PHILIPS ELECTRS		2017-03-15	2018-10-03

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)
24		22	2
73		67	6
262		146	116
21		12	9
457		279	178
40		41	-1
1,130		873	257
301		236	65
490		401	89
222		154	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			6
			116
			9
			178
			-1
			257
			65
			89
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7000 USD KFW		2016-10-27	2018-03-02
1 5 KROGER COMPANY COMMON		2014-10-14	2018-07-16
2 KROGER COMPANY COMMON		2015-05-20	2018-07-16
3 KROGER COMPANY COMMON		2015-05-20	2018-07-17
1 KROGER COMPANY COMMON		2015-05-20	2018-08-02
2 KROGER COMPANY COMMON		2015-05-20	2018-08-03
2 KROGER COMPANY COMMON		2015-05-21	2018-08-03
7 KROGER COMPANY COMMON		2016-08-08	2018-08-03
1 KROGER COMPANY COMMON		2016-08-09	2018-08-03
7 KROGER COMPANY COMMON		2016-08-25	2018-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,903		7,070	-167
139		133	6
56		74	-18
85		111	-26
29		37	-8
60		74	-14
60		74	-14
210		226	-16
30		32	-2
210		229	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-167
			6
			-18
			-26
			-8
			-14
			-14
			-16
			-2
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 KROGER COMPANY COMMON		2016-08-25	2018-08-06
1 3 KROGER COMPANY COMMON		2018-04-26	2018-08-06
6 LABORATORY CORP AMER HLDGS		2014-12-26	2018-01-02
1 LABORATORY CORP AMER HLDGS		2015-01-09	2018-10-03
1 LABORATORY CORP AMER HLDGS		2015-01-09	2018-12-14
2 LAM RESH CORP COM		2016-06-10	2018-01-02
2 LAM RESH CORP COM		2017-01-25	2018-01-02
3 LAM RESH CORP COM		2017-01-26	2018-01-02
2 LENNAR CORP		2015-09-23	2018-04-26
4 LENNAR CORP		2015-09-23	2018-10-03

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)
30		33	-3
90		77	13
969		652	317
172		116	56
138		116	22
377		164	213
377		233	144
565		343	222
108		98	10
187		196	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			13
			317
			56
			22
			213
			144
			222
			10
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 LLOYDS BANKING GROUP PLC ADR		2015-11-18	2018-04-20
1 109 LLOYDS BANKING GROUP PLC ADR		2016-06-07	2018-04-20
32 LLOYDS BANKING GROUP PLC ADR		2016-06-07	2018-04-23
1 LOCKHEED MARTIN CORP		2015-02-09	2018-03-12
1 LOWES COMPANIES INC COM		2013-10-23	2018-04-26
6 LOWES COMPANIES INC COM		2013-10-23	2018-08-22
2 LOWES COMPANIES INC COM		2013-10-23	2018-09-07
3 LOWES COMPANIES INC COM		2013-10-23	2018-10-03
1 M & T BK CORP		2016-09-20	2018-10-03
3 MARATHON OIL CORP		2018-05-18	2018-10-03

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)
26		32	-6
407		453	-46
120		133	-13
334		194	140
83		49	34
634		292	342
220		97	123
338		146	192
168		116	52
72		64	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-46
			-13
			140
			34
			342
			123
			192
			52
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MARATHON OIL CORP		2018-05-21	2018-10-03
1 2 MARATHON PETROLEUM CORP		2014-10-27	2018-10-03
1 MASTERCARD INC		2018-01-31	2018-09-07
2 MATTEL INC		2017-07-31	2018-04-26
1 MCKESSON CORPORATION		2017-06-22	2018-10-03
1 MCKESSON CORPORATION		2017-06-22	2018-12-10
4 MERCK AND CO INC SHS		2013-01-24	2018-01-29
3 MERCK AND CO INC SHS		2013-01-24	2018-10-03
2 METLIFE INC		2014-08-28	2018-10-03
1 METLIFE INC		2014-08-29	2018-10-03

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)
169		153	16
173		86	87
211		168	43
28		39	-11
131		166	-35
123		166	-43
247		172	75
216		129	87
95		97	-2
47		49	-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	
			16
			87
			43
			-11
			-35
			-43
			75
			87
			-2
			-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)
3 MICROSOFT CORP COM		2011-05-16	2018-01-08
1 3 MICROSOFT CORP COM		2012-03-12	2018-01-08
2 MICROSOFT CORP COM		2012-03-12	2018-01-11
3 MICROSOFT CORP COM		2012-03-12	2018-01-12
5 MICROSOFT CORP COM		2012-03-12	2018-02-26
2 MICROSOFT CORP COM		2012-03-12	2018-06-13
1 MICROSOFT CORP COM		2012-03-13	2018-06-13
3 MICROSOFT CORP COM		2012-03-13	2018-07-12
10 MICROSOFT CORP COM		2012-03-13	2018-08-27
1 MICROSOFT CORP COM		2012-03-13	2018-08-30

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)
265		74	191
265		96	169
176		64	112
269		96	173
476		161	315
203		64	139
101		32	69
313		97	216
1,091		325	766
112		32	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			191
			169
			112
			173
			315
			139
			69
			216
			766
			80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MICROSOFT CORP COM		2012-03-13	2018-09-07
1 1 MICROSOFT CORP COM		2012-03-13	2018-10-03
3 MICROSOFT CORP COM		2012-03-14	2018-10-03
7 MICROSOFT CORP COM		2014-01-15	2018-10-03
2 MICROSOFT CORP COM		2014-08-14	2018-10-03
2 MICROSOFT CORP COM		2014-08-14	2018-11-21
3 MITSUI FUDOSAN CO LTD		2018-04-05	2018-10-03
4 MITSUI FUDOSAN CO LTD		2018-04-05	2018-11-21
11 MITSUI FUDOSAN CO LTD		2018-04-05	2018-11-21
3 MOHAWK INDS INC		2018-02-05	2018-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
216		65	151
116		32	84
347		98	249
809		257	552
231		89	142
207		89	118
205		225	-20
286		299	-13
786		824	-38
546		804	-258

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			151
			84
			249
			552
			142
			118
			-20
			-13
			-38
			-258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MOHAWK INDS INC		2018-04-04	2018-07-27
1 1 MORGAN STANLEY		2014-08-22	2018-10-03
4 MORGAN STANLEY		2014-08-25	2018-10-03
5 MORGAN STANLEY		2014-09-18	2018-11-05
2000 MORGAN STANLEY		2015-04-13	2018-08-29
3000 MORGAN STANLEY		2016-09-21	2018-08-29
1 MOTOROLA SOLUTIONS INC		2013-10-02	2018-10-03
2 NESTLE S A SPONSORED ADR		2016-09-20	2018-10-03
2 NESTLE S A SPONSORED ADR		2016-09-20	2018-11-29
1 NETFLIX COM INC		2017-06-22	2018-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
182		236	-54
48		34	14
190		138	52
229		181	48
1,988		2,010	-22
2,982		3,031	-49
128		61	67
168		159	9
171		159	12
255		155	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			14
			52
			48
			-22
			-49
			67
			9
			12
			100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 NETFLIX COM INC		2017-06-22	2018-04-13
1 1 NETFLIX COM INC		2017-06-22	2018-06-15
1 NETFLIX COM INC		2017-06-22	2018-08-27
1 NETEASE COM INC		2017-09-07	2018-08-14
4 NETEASE COM INC		2017-09-08	2018-08-14
2 NETEASE COM INC		2017-10-06	2018-08-14
2 NETEASE COM INC		2018-02-09	2018-08-14
2 NETEASE COM INC		2018-03-14	2018-08-14
5 NETEASE COM INC		2018-05-14	2018-08-14
2 NEXTERA ENERGY INC SHS		2010-02-26	2018-03-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
621		310	311
392		155	237
372		155	217
208		274	-66
830		1,099	-269
415		553	-138
415		573	-158
415		635	-220
1,038		1,346	-308
309		94	215

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			311
			237
			217
			-66
			-269
			-138
			-158
			-220
			-308
			215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 NEXTERA ENERGY INC SHS		2010-02-26	2018-11-05
1 7 NIKE INC CL B		2018-01-03	2018-06-25
2 NIKE INC CL B		2018-01-03	2018-10-03
16 NINE DRAGONS PAPER (HOLD		2018-02-07	2018-06-26
16 NINE DRAGONS PAPER (HOLD		2018-02-07	2018-06-27
16 NINE DRAGONS PAPER (HOLD		2018-02-07	2018-06-28
7 NINE DRAGONS PAPER (HOLD		2018-02-07	2018-06-29
2 NINE DRAGONS PAPER (HOLD		2018-04-26	2018-06-29
2 NORFOLK SOUTHERN CORP		2017-01-09	2018-08-27
2 NORFOLK SOUTHERN CORP		2017-01-09	2018-10-03

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)
341		94	247
507		444	63
165		127	38
402		520	-118
404		520	-116
394		520	-126
175		228	-53
50		61	-11
352		218	134
366		218	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			247
			63
			38
			-118
			-116
			-126
			-53
			-11
			134
			148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NORTHROP GRUMMAN CORP		2010-02-26	2018-01-22
1 1 NORTHROP GRUMMAN CORP		2010-02-26	2018-02-22
2 NOVARTIS AG SPNSRD ADR		2016-09-20	2018-10-03
3 NOVARTIS AG SPNSRD ADR		2016-09-20	2018-11-08
1 NOVARTIS AG SPNSRD ADR		2016-09-20	2018-12-14
5 NOVO NORDISK A/S ADR		2016-09-20	2018-10-03
2 NOVO NORDISK A/S ADR		2016-09-20	2018-12-14
3 NVIDIA CORP		2016-04-13	2018-01-09
2 NVIDIA CORP		2016-04-13	2018-01-18
1 NVIDIA CORP		2016-04-13	2018-08-13

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)
315		55	260
351		55	296
175		163	12
268		244	24
88		81	7
234		232	2
93		93	
665		109	556
451		73	378
256		36	220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			260
			296
			12
			24
			7
			2
			556
			378
			220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NVIDIA CORP		2016-05-19	2018-08-13
1 1 NVIDIA CORP		2016-05-19	2018-10-03
7 OMRON CORP		2016-03-16	2018-01-19
5 OMRON CORP		2017-06-12	2018-01-19
2 ORACLE CORPORATION		2016-03-02	2018-07-09
5 ORACLE CORPORATION		2016-08-08	2018-07-09
5 ORACLE CORPORATION		2017-01-06	2018-07-09
1 ORACLE CORPORATION		2017-01-06	2018-08-03
5 ORACLE CORPORATION		2017-02-21	2018-08-03
5 ORACLE CORPORATION		2017-05-17	2018-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
256		43	213
288		43	245
471		205	266
336		216	120
93		75	18
231		206	25
231		192	39
48		38	10
242		212	30
242		222	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			213
			245
			266
			120
			18
			25
			39
			10
			30
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ORACLE CORPORATION		2017-05-17	2018-08-20
1 9 ORACLE CORPORATION		2017-05-17	2018-09-06
7 ORACLE CORPORATION		2017-05-17	2018-09-14
3 ORACLE CORPORATION		2017-05-17	2018-09-14
11 ORACLE CORPORATION		2017-05-17	2018-09-14
16 ORACLE CORPORATION		2017-05-17	2018-09-19
2 ORACLE CORPORATION		2017-05-18	2018-09-19
12 ORACLE CORPORATION		2017-05-18	2018-10-02
2 ORACLE CORPORATION		2017-07-12	2018-10-02
2 ORACLE CORPORATION		2017-07-12	2018-10-03

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)
533		489	44
430		400	30
345		311	34
148		133	15
541		489	52
786		711	75
98		88	10
607		531	76
101		101	
100		101	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			44
			30
			34
			15
			52
			75
			10
			76
			-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)
5 PG&E CORP		2017-03-16	2018-09-07
1 3 PG&E CORP		2017-03-16	2018-10-03
1 PG&E CORP		2017-03-16	2018-11-15
2 PG&E CORP		2017-05-03	2018-11-15
5 PG&E CORP		2017-05-04	2018-11-15
16 PG&E CORP		2017-10-18	2018-11-15
4 PG&E CORP		2017-10-23	2018-11-15
3 PG&E CORP		2017-10-23	2018-11-15
8 PG&E CORP		2017-11-01	2018-11-15
4 PG&E CORP		2017-11-02	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)
228		331	-103
142		199	-57
18		66	-48
36		133	-97
90		334	-244
287		907	-620
72		229	-157
57		172	-115
153		458	-305
76		228	-152

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-103
			-57
			-48
			-97
			-244
			-620
			-157
			-115
			-305
			-152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 PG&E CORP		2017-11-08	2018-11-15
1 8 PG&E CORP		2017-11-10	2018-11-15
3 PG&E CORP		2017-11-21	2018-11-15
4 PG&E CORP		2017-11-21	2018-11-15
4 PG&E CORP		2017-11-22	2018-11-15
1 PG&E CORP		2018-04-26	2018-11-15
18 BANK MANDIRI TBK-UNSPON		2015-10-20	2018-02-12
12 BANK MANDIRI TBK-UNSPON		2016-04-26	2018-02-12
19 BANK MANDIRI TBK-UNSPON		2016-04-26	2018-02-16
19 BANK MANDIRI TBK-UNSPON		2016-04-26	2018-04-23

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)
96		282	-186
153		454	-301
57		161	-104
76		215	-139
76		216	-140
19		46	-27
214		121	93
143		85	58
226		135	91
214		135	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-186
			-301
			-104
			-139
			-140
			-27
			93
			58
			91
			79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 BANK MANDIRI TBK-UNSPON		2016-04-26	2018-04-23
1 38 BANK MANDIRI TBK-UNSPON		2016-04-27	2018-04-23
25 BANK MANDIRI TBK-UNSPON		2016-04-28	2018-04-23
32 BANK MANDIRI TBK-UNSPON		2016-10-10	2018-04-23
13 BANK MANDIRI TBK-UNSPON		2017-01-13	2018-04-23
70 BANK MANDIRI TBK-UNSPON		2017-01-17	2018-04-23
1 PACKAGING CORP AMER		2013-02-25	2018-10-03
1 PACKAGING CORP AMER		2013-02-25	2018-12-14
2 PAYPAL HOLDINGS INC SHS		2017-06-30	2018-04-26
3 PAYPAL HOLDINGS INC SHS		2017-06-30	2018-10-03

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)
315		199	116
428		275	153
281		184	97
360		272	88
146		110	36
788		574	214
107		42	65
93		42	51
154		108	46
263		162	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			116
			153
			97
			88
			36
			214
			65
			51
			46
			101

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	PEPSICO INC		2016-09-20	2018-10-03
1 2	PEPSICO INC		2016-09-20	2018-11-08
7	PFIZER INC COM		2016-01-20	2018-08-16
13	PFIZER INC COM		2016-01-20	2018-09-07
6	PFIZER INC COM		2016-01-28	2018-09-07
6	PFIZER INC COM		2016-01-28	2018-09-20
11	PFIZER INC COM		2016-01-28	2018-10-03
3	PFIZER INC COM		2016-01-28	2018-12-13
11	PFIZER INC COM		2016-01-28	2018-12-14
3	PHILIP MORRIS INTL INC		2012-03-13	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		106	2
231		213	18
289		212	77
550		393	157
254		181	73
262		181	81
492		333	159
133		91	42
481		333	148
241		256	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			18
			77
			157
			73
			81
			159
			42
			148
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	PHILIP MORRIS INTL INC		2012-03-13	2018-05-25
1 3	PHILIP MORRIS INTL INC		2012-03-13	2018-07-12
1	PHILIP MORRIS INTL INC		2012-03-13	2018-07-12
1	PHILIP MORRIS INTL INC		2012-03-14	2018-07-12
2	PHILIP MORRIS INTL INC		2016-09-20	2018-07-12
2	PHILIP MORRIS INTL INC		2016-09-20	2018-12-14
17	PING AN INS GROUP CO		2017-10-25	2018-10-03
24	PING AN INS GROUP CO		2017-10-25	2018-11-21
7	PING AN INS GROUP CO		2017-10-25	2018-12-14
1	PIONEER NAT RES CO		2018-05-25	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
80		85	-5
249		263	-14
83		86	-3
83		85	-2
166		199	-33
165		199	-34
337		294	43
456		415	41
133		121	12
168		191	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-14
			-3
			-2
			-33
			-34
			43
			41
			12
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PIONEER NAT RES CO		2018-05-25	2018-09-06
1 2 PIONEER NAT RES CO		2018-06-20	2018-09-06
1 PRAXAIR INC		2010-02-26	2018-01-22
1 PRAXAIR INC		2010-02-26	2018-01-23
1 PRAXAIR INC		2012-09-27	2018-01-23
4 PRAXAIR INC		2018-07-10	2018-10-30
1 PROCTER & GAMBLE CO COM		2012-01-04	2018-04-26
3 PROCTER & GAMBLE CO COM		2012-01-04	2018-09-20
2 PROCTER & GAMBLE CO COM		2012-01-04	2018-11-05
2 PROCTER & GAMBLE CO COM		2014-08-22	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
330		381	-51
330		363	-33
160		75	85
159		75	84
159		104	55
663		662	1
73		67	6
256		200	56
182		133	49
182		167	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-51
			-33
			85
			84
			55
			1
			6
			56
			49
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	PROCTER & GAMBLE CO COM		2014-11-11	2018-12-14
1	1 PRUDENTIAL FINL INC		2015-09-23	2018-06-14
	1 PRUDENTIAL FINL INC		2015-09-23	2018-06-15
	2 PRUDENTIAL FINL INC		2015-09-24	2018-06-18
	1 PRUDENTIAL FINL INC		2018-03-12	2018-06-18
	1 PRUDENTIAL FINL INC		2018-03-13	2018-06-18
	1 PRUDENTIAL FINL INC		2018-04-26	2018-06-19
	3 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-29	2018-05-11
	4 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-30	2018-05-11
	2 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-05-19	2018-05-14

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)
97		90	7
99		76	23
98		76	22
195		150	45
98		110	-12
98		111	-13
97		107	-10
153		131	22
204		174	30
102		86	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			23
			22
			45
			-12
			-13
			-10
			22
			30
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-05-19	2018-05-16
1 1 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-10	2018-05-16
3 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-10	2018-05-17
5 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-11	2018-05-17
2 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-11	2018-05-18
2 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-22	2018-05-18
4 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-23	2018-05-18
1 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-24	2018-05-21
3 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-24	2018-10-03
1 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-24	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50		43	7
50		40	10
148		121	27
247		202	45
99		81	18
99		80	19
198		160	38
50		40	10
156		120	36
53		40	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			10
			27
			45
			18
			19
			38
			10
			36
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-25	2018-11-05
1 1 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-25	2018-11-06
1 QUALCOMM INC		2015-05-19	2018-10-03
2 QUALCOMM INC		2015-05-19	2018-10-03
1 QUEST DIAGNOSTICS INC		2015-03-27	2018-03-12
1 QUEST DIAGNOSTICS INC		2015-03-27	2018-03-13
1 QUEST DIAGNOSTICS INC		2015-03-27	2018-10-03
1 QUEST DIAGNOSTICS INC		2015-10-30	2018-10-16
1 QUEST DIAGNOSTICS INC		2015-10-30	2018-10-17
2 QUEST DIAGNOSTICS INC		2015-10-30	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
160		123	37
53		41	12
73		66	7
146		130	16
106		76	30
105		76	29
106		76	30
102		68	34
102		68	34
205		136	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37
			12
			7
			16
			30
			29
			30
			34
			34
			69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 QUEST DIAGNOSTICS INC		2015-11-02	2018-10-22
1 1 QUEST DIAGNOSTICS INC		2018-04-26	2018-10-22
2 RAYTHEON CO		2016-02-22	2018-03-28
2 RAYTHEON CO		2016-02-22	2018-04-02
2 RAYTHEON CO		2016-06-10	2018-04-02
2 RAYTHEON CO		2016-06-10	2018-05-02
62 RECKITT BENCKISER GROUP		2017-05-16	2018-02-23
49 RECKITT BENCKISER GROUP		2017-05-30	2018-02-23
1 REGIONS FINL CORP NEW		2017-01-09	2018-09-07
15 REGIONS FINL CORP NEW		2017-01-10	2018-09-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
103		69	34
103		102	1
424		249	175
422		249	173
422		273	149
407		273	134
1,019		1,216	-197
805		1,016	-211
20		14	6
295		219	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34
			1
			175
			173
			149
			134
			-197
			-211
			6
			76

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 REGIONS FINL CORP NEW			2017-01-10	2018-10-03
1	67 RESIDEO TECHNOLOGIES INC		2018-04-26	2018-11-05
	1 RESIDEO TECHNOLOGIES INC		2017-12-13	2018-11-05
	3 ROBERT HALF INTL INC		2016-10-27	2018-04-19
	3 ROBERT HALF INTL INC		2016-10-27	2018-04-20
	2 ROBERT HALF INTL INC		2016-10-27	2018-04-20
	4 ROBERT HALF INTL INC		2016-10-27	2018-05-02
	3 ROBERT HALF INTL INC		2016-10-27	2018-05-03
	2 ROBERT HALF INTL INC		2016-10-27	2018-05-10
	1 ROBERT HALF INTL INC		2016-10-27	2018-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		117	31
16		18	-2
25		27	-2
181		110	71
175		110	65
117		73	44
247		147	100
184		110	74
126		73	53
63		37	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			-2
			-2
			71
			65
			44
			100
			74
			53
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ROBERT HALF INTL INC		2016-10-28	2018-05-11
1 10 ROCHE HLDG LTD SPONSORED ADR		2016-09-20	2018-02-01
9 ROCHE HLDG LTD SPONSORED ADR		2016-09-20	2018-05-18
8 ROCHE HLDG LTD SPONSORED ADR		2017-09-01	2018-05-18
1 ROCHE HLDG LTD SPONSORED ADR		2018-04-26	2018-05-18
7 ROCHE HLDG LTD SPONSORED ADR		2018-07-24	2018-10-03
3 ROCKWELL AUTOMATION INC		2018-03-02	2018-08-08
1 ROCKWELL AUTOMATION INC		2018-04-26	2018-08-08
1 ROGERS COMMUNICATIONS INC CL B		2016-09-20	2018-05-25
1 ROGERS COMMUNICATIONS INC CL B		2016-09-20	2018-05-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
63		37	26
300		312	-12
253		281	-28
224		254	-30
28		28	
215		206	9
535		536	-1
178		164	14
48		42	6
47		42	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26
			-12
			-28
			-30
			9
			-1
			14
			6
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ROGERS COMMUNICATIONS INC CL B		2016-09-20	2018-05-30
1 2 ROGERS COMMUNICATIONS INC CL B		2016-09-20	2018-10-03
2 ROGERS COMMUNICATIONS INC CL B		2016-09-20	2018-12-14
1 ROPER TECHNOLOGIES INC		2018-01-11	2018-09-07
3 ROSS STORES INC		2015-05-19	2018-01-09
5 ROSS STORES INC		2016-02-22	2018-01-09
1000 ROYAL BANK OF CANADA		2018-04-26	2018-12-17
5 KONINKLIJKE DSM NV ADR		2018-10-15	2018-12-14
2 ROYAL DUTCH SHELL PLC		2017-05-04	2018-05-22
5 ROYAL DUTCH SHELL PLC		2017-05-05	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		42	5
102		85	17
106		85	21
304		270	34
240		155	85
400		276	124
997		1,000	-3
106		116	-10
147		105	42
367		270	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			17
			21
			34
			85
			124
			-3
			-10
			42
			97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ROYAL DUTCH SHELL PLC		2017-05-08	2018-05-22
1 1 ROYAL DUTCH SHELL PLC		2017-05-09	2018-05-22
3 ROYAL DUTCH SHELL PLC		2017-06-22	2018-05-22
1 ROYAL DUTCH SHELL PLC		2017-06-22	2018-06-11
1 ROYAL DUTCH SHELL PLC		2017-06-23	2018-06-11
1 ROYAL DUTCH SHELL PLC		2017-07-20	2018-06-11
1 ROYAL DUTCH SHELL PLC		2017-07-21	2018-06-11
1 ROYAL DUTCH SHELL PLC		2017-07-21	2018-06-12
2 ROYAL DUTCH SHELL PLC		2017-07-24	2018-06-12
3 ROYAL DUTCH SHELL PLC		2017-07-24	2018-06-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
367		272	95
73		54	19
220		157	63
70		52	18
70		53	17
70		55	15
70		54	16
70		54	16
139		108	31
206		161	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			95
			19
			63
			18
			17
			15
			16
			16
			31
			45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ROYAL DUTCH SHELL PLC		2017-07-25	2018-06-13
1 1 ROYAL DUTCH SHELL PLC		2017-10-27	2018-06-13
3 ROYAL DUTCH SHELL PLC		2017-10-30	2018-06-13
1 ROYAL DUTCH SHELL PLC		2017-10-30	2018-08-03
1 ROYAL DUTCH SHELL PLC		2017-10-31	2018-08-03
4 ROYAL DUTCH SHELL PLC		2017-10-31	2018-08-06
4 ROYAL DUTCH SHELL PLC		2017-11-01	2018-08-06
2 ROYAL DUTCH SHELL PLC		2018-04-26	2018-08-06
1 S&P GLOBAL INC		2017-10-26	2018-09-07
1 SBA COMMUNICATIONS CORP		2018-04-10	2018-10-03

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)
69		55	14
69		61	8
206		186	20
66		62	4
66		63	3
265		251	14
265		252	13
132		141	-9
207		165	42
156		163	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			8
			20
			4
			3
			14
			13
			-9
			42
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SVB FINL GROUP		2018-01-04	2018-08-27
1 1 SVB FINL GROUP		2018-01-04	2018-09-18
1 SVB FINL GROUP		2018-01-04	2018-09-19
1 SALESFORCE COM INC		2018-03-21	2018-10-03
1 SALESFORCE COM INC		2018-03-21	2018-12-14
2 SANDS CHINA LTD UNSP ADR		2016-09-21	2018-01-26
3 SANDS CHINA LTD UNSP ADR		2016-09-21	2018-01-30
1 SANDS CHINA LTD UNSP ADR		2016-09-21	2018-01-31
1 SANDS CHINA LTD UNSP ADR		2016-09-21	2018-04-06
1 SANDS CHINA LTD UNSP ADR		2016-09-21	2018-04-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
330		240	90
317		240	77
321		240	81
159		123	36
137		123	14
121		88	33
175		131	44
58		44	14
53		44	9
53		44	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			90
			77
			81
			36
			14
			33
			44
			14
			9
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SANDS CHINA LTD UNSP ADR		2016-09-21	2018-04-10
1 5 SANOFI ADR		2016-09-20	2018-07-13
4 SANOFI ADR		2016-09-20	2018-12-14
11 SCHLUMBERGER LIMITED COM		2017-08-24	2018-05-25
8 SCHLUMBERGER LIMITED COM		2017-08-24	2018-09-14
2 SCHLUMBERGER LIMITED COM		2017-08-24	2018-10-03
10 SCHLUMBERGER LIMITED COM		2017-08-24	2018-11-08
2 SCHLUMBERGER LIMITED COM		2017-08-24	2018-11-08
12 SCHLUMBERGER LIMITED COM		2017-09-27	2018-11-08
9 SCHLUMBERGER LIMITED COM		2018-02-22	2018-11-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
165		131	34
209		195	14
177		156	21
754		692	62
487		503	-16
126		126	
516		629	-113
103		139	-36
619		828	-209
464		589	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			14
			21
			62
			-16
			-113
			-36
			-209
			-125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SCHLUMBERGER LIMITED COM		2018-04-26	2018-11-08
1 2 SCHWAB CHARLES CORP NEW		2017-10-11	2018-10-03
4 SGS SOC GEN SRVLLNCE ADR		2016-09-21	2018-07-13
5 SGS SOC GEN SRVLLNCE ADR		2016-09-21	2018-07-16
6 SGS SOC GEN SRVLLNCE ADR		2016-09-21	2018-07-17
1 SHERWIN-WILLIAMS COMPANY COMMON		2018-01-11	2018-08-27
2 J M SMUCKER CO		2018-03-06	2018-09-07
4 SONIC HEALTHCARE LTD SHS		2016-09-21	2018-04-26
6 SONIC HEALTHCARE LTD SHS		2016-09-21	2018-12-14
5 SONY CORP ADR AMERN SH NEW		2017-01-12	2018-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
52		69	-17
102		90	12
106		88	18
132		111	21
157		133	24
451		422	29
219		258	-39
70		65	5
95		97	-2
245		154	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			12
			18
			21
			24
			29
			-39
			5
			-2
			91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SONY CORP ADR AMERN SH NEW		2017-01-26	2018-01-17
1 1 SONY CORP ADR AMERN SH NEW		2017-01-26	2018-04-26
1 SONY CORP ADR AMERN SH NEW		2017-01-26	2018-08-14
3 SONY CORP ADR AMERN SH NEW		2017-01-26	2018-10-03
8 SONY CORP ADR AMERN SH NEW		2017-02-02	2018-10-04
9 SONY CORP ADR AMERN SH NEW		2017-03-02	2018-10-04
3 SONY CORP ADR AMERN SH NEW		2017-03-03	2018-10-04
6 SONY CORP ADR AMERN SH NEW		2017-03-03	2018-11-06
22 SONY CORP ADR AMERN SH NEW		2017-03-03	2018-11-07
7 SOUTHWEST AIRLINES CO		2015-08-05	2018-01-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
643		405	238
50		31	19
54		31	23
176		93	83
455		255	200
512		283	229
171		95	76
321		191	130
1,181		699	482
455		266	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			238
			19
			23
			83
			200
			229
			76
			130
			482
			189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SOUTHWEST AIRLINES CO		2015-08-05	2018-01-24
1 13 SOUTHWEST AIRLINES CO		2015-09-09	2018-01-24
1 SOUTHWEST AIRLINES CO		2015-09-09	2018-04-26
1 SOUTHWEST AIRLINES CO		2015-09-09	2018-06-11
15 SOUTHWEST AIRLINES CO		2015-09-09	2018-06-11
9 SOUTHWEST AIRLINES CO		2015-09-09	2018-08-03
22 STATOIL ASA SPONSORED ADR		2017-06-07	2018-01-04
28 STATOIL ASA SPONSORED ADR		2017-06-20	2018-01-04
7 STATOIL ASA SPONSORED ADR		2017-06-20	2018-01-16
1 STATOIL ASA SPONSORED ADR		2017-07-11	2018-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
124		76	48
807		502	305
53		39	14
51		39	12
768		579	189
516		348	168
496		383	113
632		465	167
163		116	47
23		17	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			48
			305
			14
			12
			189
			168
			113
			167
			47
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 STATOIL ASA SPONSORED ADR		2017-07-11	2018-01-17
1 6 STATOIL ASA SPONSORED ADR		2017-07-11	2018-01-19
35 STATOIL ASA SPONSORED ADR		2017-07-12	2018-01-19
8 STATOIL ASA SPONSORED ADR		2017-07-12	2018-01-22
49 STATOIL ASA SPONSORED ADR		2017-07-28	2018-01-22
1 SUNCOR ENERGY INC NEW		2013-01-15	2018-01-19
20 SUNCOR ENERGY INC NEW		2013-01-16	2018-01-19
7 SUNCOR ENERGY INC NEW		2013-01-16	2018-09-07
18 SUNCOR ENERGY INC NEW		2013-01-17	2018-10-03
1 SUNCOR ENERGY INC NEW		2013-01-29	2018-10-03

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)
420		299	121
139		100	39
809		593	216
188		136	52
1,150		913	237
37		34	3
740		685	55
273		240	33
717		621	96
40		35	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			121
			39
			216
			52
			237
			3
			55
			33
			96
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SUNCOR ENERGY INC NEW		2013-02-06	2018-10-03
1 1 SUNTRUST BANKS INC		2013-02-20	2018-04-26
5 SUNTRUST BANKS INC		2013-02-20	2018-08-27
8 SUNTRUST BANKS INC		2013-05-09	2018-10-03
1 SUNTRUST BANKS INC		2013-05-09	2018-10-04
1 SUNTRUST BANKS INC		2013-05-09	2018-10-05
2 SUNTRUST BANKS INC		2014-01-15	2018-10-05
3 SUNTRUST BANKS INC		2013-05-09	2018-10-08
1 SUNTRUST BANKS INC		2014-01-15	2018-10-11
3 SUNTRUST BANKS INC		2014-01-15	2018-10-12

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)
40		34	6
67		28	39
374		139	235
539		247	292
67		31	36
67		31	36
134		77	57
200		93	107
64		39	25
186		116	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			39
			235
			292
			36
			36
			57
			107
			25
			70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SUNTRUST BANKS INC		2014-01-15	2018-12-13
1 5 SUNTRUST BANKS INC		2014-09-16	2018-12-13
8 SUNTRUST BANKS INC		2014-09-16	2018-12-14
7 SVENSKA HANDELSBANKEN AB		2016-09-21	2018-04-26
19 SVENSKA HANDELSBANKEN AB		2016-09-21	2018-12-14
4 TAIWAN S MANUFCTRING ADR		2016-06-07	2018-09-20
3 TAIWAN S MANUFCTRING ADR		2016-06-07	2018-10-03
3 TELUS CORP		2016-09-20	2018-10-03
4 TELUS CORP		2016-09-20	2018-12-14
6 TENCENT HOLDINGS LTD ADR		2017-06-29	2018-10-03

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)
106		77	29
265		197	68
418		316	102
39		47	-8
106		128	-22
177		104	73
132		78	54
108		97	11
139		129	10
241		218	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			68
			102
			-8
			-22
			73
			54
			11
			10
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 TENCENT HOLDINGS LTD ADR		2017-06-29	2018-10-30
1 4 TENCENT HOLDINGS LTD ADR		2017-06-29	2018-12-14
3 TERADYNE INC		2017-06-28	2018-02-06
19 TERADYNE INC		2017-06-29	2018-02-06
1 TESLA MTRS INC		2018-02-09	2018-02-26
1 TESLA MTRS INC		2018-02-09	2018-08-20
1 TESLA MTRS INC		2018-03-26	2018-10-03
9 TEXAS INSTRUMENTS INC		2018-09-18	2018-12-17
1 TEXAS INSTRUMENTS INC		2018-09-18	2018-12-17
1 3M CO		2015-05-19	2018-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
96		109	-13
158		145	13
127		94	33
807		589	218
358		299	59
303		299	4
293		295	-2
838		950	-112
93		106	-13
247		163	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			13
			33
			218
			59
			4
			-2
			-112
			-13
			84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 3M CO		2015-05-19	2018-02-22
1 1 3M CO		2015-05-19	2018-09-07
17 TOTAL S A SP ADR		2014-12-01	2018-05-23
2 TOTAL S A SP ADR		2015-05-19	2018-10-03
1 TRANSDIGM GROUP INC		2017-06-30	2018-08-27
1 TRANSDIGM GROUP INC		2017-06-30	2018-10-22
1 TRANSDIGM GROUP INC		2017-06-30	2018-10-26
1 TRANSDIGM GROUP INC		2018-04-26	2018-10-26
1 TRAVELERS COS INC		2010-03-05	2018-10-03
12 TREND MICRO INC		2016-08-05	2018-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
237		163	74
212		163	49
1,045		951	94
130		105	25
357		249	108
335		249	86
322		249	73
322		328	-6
130		54	76
665		443	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			74
			49
			94
			25
			108
			86
			73
			-6
			76
			222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TREND MICRO INC		2016-08-05	2018-01-17
1 1 TREND MICRO INC		2016-08-05	2018-04-26
14 TREND MICRO INC		2016-08-05	2018-05-15
2 TREND MICRO INC		2017-09-11	2018-05-15
2 TREND MICRO INC		2017-09-11	2018-05-16
6 TREND MICRO INC		2017-09-11	2018-08-15
3 TREND MICRO INC		2017-09-11	2018-10-03
3 TREND MICRO INC		2017-09-11	2018-10-05
12 TREND MICRO INC		2017-09-12	2018-10-05
18 US BANCORP DEL		2013-01-02	2018-01-03

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)
55		37	18
59		37	22
783		517	266
112		98	14
108		98	10
352		295	57
190		148	42
184		148	36
735		592	143
982		590	392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			22
			266
			14
			10
			57
			42
			36
			143
			392

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 US BANCORP DEL		2013-01-02	2018-09-07
1 8 US BANCORP DEL		2013-01-02	2018-10-03
1 US BANCORP DEL		2013-01-02	2018-11-05
4 US BANCORP DEL		2013-01-02	2018-11-06
4 US BANCORP DEL		2013-01-02	2018-12-10
5 US BANCORP DEL		2013-01-02	2018-12-13
5 US BANCORP DEL		2013-01-02	2018-12-20
1 ULTA SALON COSMETICS &		2017-06-22	2018-05-21
1 ULTA SALON COSMETICS &		2017-06-22	2018-05-21
1 ULTA SALON COSMETICS &		2017-06-22	2018-09-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
326		197	129
428		262	166
52		33	19
210		131	79
202		131	71
246		164	82
230		164	66
255		284	-29
255		284	-29
286		284	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			129
			166
			19
			79
			71
			82
			66
			-29
			-29
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ULTA SALON COSMETICS &			2017-06-22	2018-10-30
1	1 ULTA SALON COSMETICS &		2017-07-12	2018-11-05
	1 ULTA SALON COSMETICS &		2017-08-02	2018-11-20
	1 ULTA SALON COSMETICS &		2017-08-30	2018-11-27
	1 ULTA SALON COSMETICS &		2017-08-30	2018-12-04
	1 ULTA SALON COSMETICS &		2017-09-07	2018-12-20
	1 ULTA SALON COSMETICS &		2017-10-13	2018-12-20
	2 UNILEVER NV NY SHARE F NEW		2016-08-09	2018-07-05
	1 UNILEVER NV NY SHARE F NEW		2016-08-10	2018-09-17
	1 UNILEVER NV NY SHARE F NEW		2016-08-10	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
269		272	-3
285		262	23
303		248	55
295		213	82
292		213	79
234		230	4
234		197	37
112		92	20
56		46	10
56		46	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	
			-3
			23
			55
			82
			79
			4
			37
			20
			10
			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)
4 UNILEVER NV NY SHARE F NEW		2016-09-20	2018-09-18
1 3 UNILEVER NV NY SHARE F NEW		2016-09-20	2018-10-03
2 UNILEVER NV NY SHARE F NEW		2016-09-20	2018-12-14
1 UNION PACIFIC CORP		2015-05-19	2018-04-26
4 UNION PACIFIC CORP		2015-05-19	2018-09-04
2 UNION PACIFIC CORP		2017-11-30	2018-10-03
3 UNITED PARCEL SVC INC CL B		2013-03-18	2018-01-29
1 UNITED PARCEL SVC INC CL B		2015-05-19	2018-01-29
1 UNITED PARCEL SVC INC CL B		2015-05-19	2018-01-30
1000 US BANCORP		2017-01-27	2018-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
225		181	44
166		136	30
112		91	21
132		104	28
605		416	189
327		254	73
393		256	137
131		103	28
129		103	26
978		1,002	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			44
			30
			21
			28
			189
			73
			137
			28
			26
			-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)
2000 U S TREASURY PRIN STRIP		2018-04-26	2018-12-14
1 1000 U S TREASURY BONDS		2010-02-26	2018-08-29
1000 U S TREASURY BONDS		2011-02-08	2018-08-29
1000 U S TREASURY BONDS		2012-03-06	2018-08-29
2000 U S TREASURY BONDS		2016-09-21	2018-08-29
2000 U S TRSY INFLATION NOTE		2010-02-26	2018-01-22
1000 U S TRSY INFLATION NOTE		2011-02-08	2018-01-22
1000 U S TRSY INFLATION NOTE		2013-10-23	2018-01-22
2000 U S TRSY INFLATION NOTE		2016-09-21	2018-01-22
1000 U S TREASURY BOND		2011-02-08	2018-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,404		1,389	15
1,207		1,071	136
1,207		1,065	142
1,207		1,233	-26
2,414		2,645	-231
2,769		2,486	283
1,384		1,257	127
1,384		1,371	13
2,769		2,824	-55
1,177		930	247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			136
			142
			-26
			-231
			283
			127
			13
			-55
			247

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 U S TREASURY BOND			2011-02-08	2018-12-14
1	1000 U S TREASURY BOND 3 125% FEB 15 2042		2012-09-07	2018-04-26
	1000 U S TREASURY BOND 3 125% FEB 15 2042		2013-10-23	2018-10-03
	1000 U S TREASURY BOND 3 125% FEB 15 2042		2014-02-27	2018-12-14
	1000 U S TREASURY BOND		2014-09-17	2018-04-26
	1000 U S TREASURY BOND		2015-05-18	2018-12-14
	1000 U S TREASURY BOND		2016-08-24	2018-04-26
	1000 U S TREASURY NOTE		2017-10-26	2018-04-26
	1000 U S TREASURY NOTE		2018-04-26	2018-12-14
	4000 U S TREASURY NOTE		2018-04-26	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,182		930	252
996		1,066	-70
972		919	53
1,002		918	84
991		960	31
999		1,017	-18
826		1,002	-176
940		975	-35
994		996	-2
3,980		3,984	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			252
			-70
			53
			84
			31
			-18
			-176
			-35
			-2
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 U S TREASURY NOTE			2018-03-02	2018-04-26
1	8000 U S TREASURY NOTE		2018-03-02	2018-06-21
2000 U S TREASURY NOTE			2018-08-29	2018-12-14
1000 U S TREASURY NOTE			2018-09-13	2018-10-03
1000 U S TREASURY NOTE			2018-09-13	2018-12-14
1000 U S TREASURY NOTE			2018-02-06	2018-04-26
4000 U S TREASURY NOTE			2018-02-06	2018-06-07
3000 U S TREASURY NOTE			2018-02-06	2018-09-13
2000 U S TREASURY NOTE			2018-01-22	2018-04-26
1000 U S TREASURY NOTE			2018-01-22	2018-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
992		1,000	-8
7,951		7,998	-47
2,001		2,000	1
988		995	-7
1,001		995	6
994		996	-2
3,976		3,983	-7
2,986		2,987	-1
1,874		1,919	-45
951		960	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-47
			1
			-7
			6
			-2
			-7
			-1
			-45
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 U S TREASURY NOTE		2016-09-21	2018-04-10
1 8000 U S TREASURY NOTE		2017-01-27	2018-04-10
1000 U S TREASURY NOTE		2010-06-24	2018-12-14
1000 U S TREASURY NOTE		2010-10-28	2018-04-26
1000 U S TREASURY NOTE		2010-10-28	2018-09-13
1000 U S TREASURY NOTE		2011-02-08	2018-09-13
1000 U S TREASURY NOTE		2014-09-22	2018-09-13
2000 U S TREASURY NOTE		2016-09-21	2018-09-13
27000 U S TREASURY NOTE 2 000% FEB 15 2022		2018-01-11	2018-04-26
1000 U S TREASURY NOTE		2017-03-10	2018-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,948		2,012	-64
7,793		7,900	-107
1,010		1,006	4
1,002		995	7
998		995	3
998		920	78
998		1,011	-13
1,995		2,057	-62
26,292		26,771	-479
943		970	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-64
			-107
			4
			7
			3
			78
			-13
			-62
			-479
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 U S TREASURY NOTE		2017-03-10	2018-08-29
1 1000 U S TREASURY NOTE		2017-12-18	2018-09-07
1000 U S TREASURY NOTE		2017-12-18	2018-12-14
1000 U S TREASURY NOTE		2016-05-11	2018-01-11
7000 U S TREASURY NOTE		2016-05-11	2018-01-11
4000 U S TREASURY NOTE		2016-09-21	2018-01-11
1000 U S TREASURY NOTE		2017-08-17	2018-04-26
1000 U S TREASURY NOTE		2017-08-17	2018-12-14
1 UNITED TECHNOLOGIES CORP		2016-09-20	2018-10-03
1 UNITED TECHNOLOGIES CORP		2016-09-20	2018-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,814		3,880	-66
950		990	-40
957		990	-33
988		1,011	-23
6,915		7,068	-153
3,951		4,040	-89
961		999	-38
968		999	-31
142		101	41
119		101	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-66
			-40
			-33
			-23
			-153
			-89
			-38
			-31
			41
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 UNITEDHEALTH GROUP INC		2014-12-23	2018-01-22
1 3 UNITEDHEALTH GROUP INC		2014-12-23	2018-08-07
2 UNITEDHEALTH GROUP INC		2014-12-23	2018-09-07
1 UNITEDHEALTH GROUP INC		2014-12-23	2018-10-03
2 UNITEDHEALTH GROUP INC		2015-01-15	2018-10-03
1 UNITEDHEALTH GROUP INC		2015-01-15	2018-12-14
1 UNITEDHEALTH GROUP INC		2015-01-15	2018-12-18
1 UNITEDHEALTH GROUP INC		2015-01-16	2018-12-20
5 URBAN OUTFITTERS INC		2017-03-08	2018-04-26
10 URBAN OUTFITTERS INC		2017-03-08	2018-07-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
486		206	280
774		309	465
535		206	329
271		103	168
541		209	332
264		104	160
257		104	153
244		105	139
199		122	77
457		244	213

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			280
			465
			329
			168
			332
			160
			153
			139
			77
			213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 URBAN OUTFITTERS INC		2017-03-08	2018-07-10
1 2 URBAN OUTFITTERS INC		2017-03-08	2018-08-10
3 URBAN OUTFITTERS INC		2017-03-09	2018-08-10
6 URBAN OUTFITTERS INC		2017-03-09	2018-08-13
4 URBAN OUTFITTERS INC		2017-03-09	2018-08-22
5 URBAN OUTFITTERS INC		2017-03-30	2018-08-22
3 URBAN OUTFITTERS INC		2017-03-30	2018-10-03
55 VALE SA		2017-04-25	2018-01-18
20 VALE SA		2017-04-25	2018-02-22
5 VALE SA		2017-05-30	2018-02-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
91		49	42
97		49	48
145		74	71
285		149	136
183		99	84
228		122	106
121		73	48
738		489	249
279		178	101
70		44	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42
			48
			71
			136
			84
			106
			48
			249
			101
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
117 VALE SA		2017-05-30	2018-04-04
1 5 VALERO ENERGY CORP NEW		2015-09-09	2018-01-02
6 VALERO ENERGY CORP NEW		2015-09-09	2018-01-10
2 VALERO ENERGY CORP NEW		2016-09-20	2018-01-10
1 VERIZON COMMUNICATIONS INC		2012-05-08	2018-10-03
5 VERIZON COMMUNICATIONS INC		2015-05-19	2018-10-03
1 VERTEX PHARMACEUTICALS INC		2017-06-22	2018-04-26
3 VISA INC CL A SHRS		2017-06-22	2018-02-26
2 VISA INC CL A SHRS		2017-06-22	2018-09-07
3 VISA INC CL A SHRS		2017-06-22	2018-10-03

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)
1,465		1,028	437
464		310	154
565		372	193
188		111	77
55		41	14
273		248	25
159		136	23
372		282	90
287		188	99
450		282	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			437
			154
			193
			77
			14
			25
			23
			90
			99
			168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 VISA INC		2015-12-11	2018-04-26
1 1000 VISA INC		2015-12-11	2018-12-14
3 VULCAN MATERIALS COMPANY COM		2017-08-23	2018-02-26
1 VULCAN MATERIALS COMPANY COM		2017-08-23	2018-04-06
1 VULCAN MATERIALS COMPANY COM		2017-10-20	2018-04-06
1 VULCAN MATERIALS COMPANY COM		2017-09-12	2018-10-03
1 VULCAN MATERIALS COMPANY COM		2017-10-20	2018-10-03
1 VULCAN MATERIALS COMPANY COM		2017-10-20	2018-10-11
1 VULCAN MATERIALS COMPANY COM		2017-11-02	2018-10-11
3 VULCAN MATERIALS COMPANY COM		2017-11-02	2018-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
981		1,002	-21
980		1,002	-22
363		344	19
114		115	-1
114		122	-8
113		112	1
113		122	-9
101		122	-21
101		124	-23
287		373	-86

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-21
			-22
			19
			-1
			-8
			1
			-9
			-21
			-23
			-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 VULCAN MATERIALS COMPANY COM		2017-11-27	2018-10-17
1 4 WALMART INC		2017-01-09	2018-10-03
1000 WALMART INC		2018-06-21	2018-10-03
22 WELLS FARGO & CO NEW		2014-05-29	2018-02-08
6 WELLS FARGO & CO NEW		2015-05-19	2018-02-08
1 WELLS FARGO & CO NEW		2015-05-19	2018-10-03
2 WELLS FARGO & CO NEW		2015-05-19	2018-10-03
1 WELLS FARGO & CO NEW		2015-05-19	2018-12-14
1 WELLS FARGO & CO NEW		2015-05-19	2018-12-14
3 WELLS FARGO & CO NEW		2015-05-20	2018-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
192		239	-47
377		275	102
1,001		1,001	
1,238		1,107	131
338		339	-1
53		56	-3
106		113	-7
47		56	-9
47		59	-12
140		169	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-47
			102
			131
			-1
			-3
			-7
			-9
			-12
			-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)
1000 WELLS FARGO & COMPANY		2012-12-05	2018-10-03
1 2000 WELLS FARGO & COMPANY		2014-09-17	2018-08-29
2000 WELLS FARGO & COMPANY		2016-09-21	2018-08-29
1 WILLIAMS COMPANIES DEL		2018-05-18	2018-10-03
3 WILLIAMS COMPANIES DEL		2018-05-21	2018-10-03
7 WORKDAY INC CL A		2018-01-08	2018-06-19
2 XYLEM INC SHS		2018-06-29	2018-10-03
2 XYLEM INC SHS		2018-06-29	2018-11-20
11 ZAYO GROUP HLDGS INC		2018-01-29	2018-10-30
1 ZAYO GROUP HLDGS INC		2018-04-26	2018-10-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
996		1,033	-37
1,986		2,001	-15
1,986		2,112	-126
28		28	
84		83	1
902		768	134
161		135	26
135		135	
326		403	-77
30		37	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-37
			-15
			-126
			1
			134
			26
			-77
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ZOETIS INC		2018-01-11	2018-08-08
1 2 BUNGE LIMITED		2018-05-21	2018-08-13
8 BUNGE LIMITED		2018-05-22	2018-08-13
1 INVESCO LTD		2016-05-24	2018-01-10
6 INVESCO LTD		2016-05-24	2018-01-11
1 INVESCO LTD		2016-05-24	2018-01-12
1 INVESCO LTD		2016-05-25	2018-01-22
5 INVESCO LTD		2016-05-25	2018-01-23
2 MEDTRONIC PLC SHS		2017-10-26	2018-10-03
1 MEDTRONIC PLC SHS		2017-10-26	2018-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
373		297	76
124		140	-16
496		561	-65
37		31	6
220		184	36
38		31	7
38		31	7
188		157	31
197		161	36
93		80	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			76
			-16
			-65
			6
			36
			7
			7
			31
			36
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 NIELSEN HOLDINGS PLC SHS		2017-09-26	2018-08-06
1 13 NIELSEN HOLDINGS PLC SHS		2017-09-26	2018-08-07
14 TECHNIPFMC PLC REG SHS		2017-06-12	2018-04-26
35 TECHNIPFMC PLC REG SHS		2017-06-13	2018-04-26
3 TECHNIPFMC PLC REG SHS		2017-06-13	2018-06-08
4 TECHNIPFMC PLC REG SHS		2017-06-14	2018-06-08
6 TECHNIPFMC PLC REG SHS		2017-07-11	2018-06-08
6 TECHNIPFMC PLC REG SHS		2017-07-11	2018-11-20
19 TECHNIPFMC PLC REG SHS		2017-07-28	2018-11-20
6 TECHNIPFMC PLC REG SHS		2017-11-24	2018-11-20

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)
156		288	-132
283		534	-251
467		401	66
1,168		1,008	160
98		86	12
131		115	16
196		167	29
138		167	-29
438		551	-113
138		162	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-132
			-251
			66
			160
			12
			16
			29
			-29
			-113
			-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)
10	TECHNIPFMC PLC REG SHS		2017-11-24	2018-11-21
1	11 TECHNIPFMC PLC REG SHS		2018-02-09	2018-11-21
10	JAPAN TOBACCO INC JPY50000 ORDS		2016-09-21	2018-02-26
12	JAPAN TOBACCO INC JPY50000 ORDS		2017-07-28	2018-02-26
1	JAPAN TOBACCO INC JPY50000 ORDS		2017-07-31	2018-02-26
39	JAPAN TOBACCO INC JPY50000 ORDS		2017-07-31	2018-02-26
13	JAPAN TOBACCO INC JPY50000 ORDS		2017-08-01	2018-02-26
3	JAPAN TOBACCO INC JPY50000 ORDS		2017-08-01	2018-02-26
10	JAPAN TOBACCO INC JPY50000 ORDS		2017-08-01	2018-05-29
6	JAPAN TOBACCO INC JPY50000 ORDS		2017-08-01	2018-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		269	-33
260		314	-54
288		391	-103
345		420	-75
29		35	-6
1,122		1,352	-230
374		452	-78
86		104	-18
268		347	-79
160		208	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-54
			-103
			-75
			-6
			-230
			-78
			-18
			-79
			-48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 JAPAN TOBACCO INC JPY50000 ORDS		2017-08-02	2018-05-30
1 2 JAPAN TOBACCO INC JPY50000 ORDS		2017-08-02	2018-05-31
4 JAPAN TOBACCO INC JPY50000 ORDS		2017-08-02	2018-12-14
8 ASML HLDG NV NY REG SHS		2016-06-28	2018-04-04
1 ASML HLDG NV NY REG SHS		2017-02-02	2018-04-04
1 ASML HLDG NV NY REG SHS		2017-09-11	2018-10-03
1 KONE OYJ		2016-09-21	2018-04-26
2 KONE OYJ		2016-09-21	2018-10-03
2 BROADCOM LTD		2017-06-22	2018-01-24
3 FLEX LTD		2016-06-14	2018-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
53		70	-17
54		70	-16
99		139	-40
1,549		752	797
194		123	71
192		163	29
51		51	
102		101	1
514		490	24
50		39	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			-16
			-40
			797
			71
			29
			1
			24
			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)
12 FLEX LTD		2016-06-15	2018-04-26
1 12 FLEX LTD		2016-06-16	2018-04-26
1 FLEX LTD		2016-06-16	2018-09-07
3 FLEX LTD		2016-06-17	2018-09-07
5 FLEX LTD		2016-06-24	2018-09-07
10 FLEX LTD		2016-06-24	2018-09-10
10 FLEX LTD		2016-06-24	2018-09-11
2 FLEX LTD		2016-06-24	2018-09-12
8 FLEX LTD		2016-06-27	2018-09-12
11 FLEX LTD		2016-06-27	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)
200		155	45
200		155	45
13		13	
39		38	1
66		63	3
131		126	5
129		126	3
26		25	1
104		95	9
143		131	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			45
			45
			1
			3
			5
			3
			1
			9
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 FLEX LTD			2016-06-28	2018-09-13
1 14 FLEX LTD			2016-06-28	2018-09-14
1 FLEX LTD			2016-06-29	2018-09-14
5 FLEX LTD			2016-06-29	2018-09-17
2 FLEX LTD			2016-09-20	2018-09-17
8 FLEX LTD			2018-01-18	2018-09-17
15 FLEX LTD			2018-01-18	2018-09-18
3 FLEX LTD			2018-01-18	2018-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		36	3
180		166	14
13		12	1
65		59	6
26		26	
104		157	-53
194		294	-100
40		59	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			14
			1
			6
			-53
			-100
			-19

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Lourdes Camp Inc 1654 WEST ONONDAGA ST Syracuse, NY 132043326	N/A	PC	UNRESTRICTED GENERAL	4,000
The Catholic Education 70 SEMINARY AVE Bingham, NY 139054322	N/A	PC	UNRESTRICTED GENERAL	20,000
Lourdes Hospital Foundation 169 RIVERSIDE DRIVE Binghamton, NY 139054246	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				115,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Fdn of the State Univ of NY PO BOX 6005 Binghamton, NY 139026005	N/A	PC	UNRESTRICTED GENERAL	40,000
Hannahs Haven Inc PO BOX 14724 Greensboro, NC 274154724	N/A	PC	UNRESTRICTED GENERAL	10,000
Broome County Community Charities Inc PO BOX 5571 Endicott, NY 137635571	N/A	PC	UNRESTRICTED GENERAL	21,000
Total ▶ 3a				115,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Half the Sky Foundation 715 HEARST AVE STE 200 Berkley, CA 94710	N/A	PC	UNRESTRICTED GENERAL	10,000
Total  3a				115,000

TY 2018 Accounting Fees Schedule**Name:** SHAMROCK FIVE FOUNDATION INC**EIN:** 20-8021267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,500			2,500

TY 2018 Investments Corporate Bonds Schedule**Name:** SHAMROCK FIVE FOUNDATION INC**EIN:** 20-8021267**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
38141GGS7 GOLDMAN SACHS GROUP	6,421	6,282
500769GR9 USD KFW		
17275RAH5 CISCO SYSTEMS INC	6,113	6,093
20030NB9 COMCAST CORP		
94974BFY1 WELLS FARGO & COMPAN		
94974BFC9 WELLS FARGO & COMPAN	3,106	2,990
61747YDW2 MORGAN STANLEY		
00206RAJ1 AT&T INC		
92826CAC6 VISA INC	7,124	6,912
91159HHP8 US BANCORP	4,007	3,939
037833CU2 APPLE INC	7,010	6,829
035242AN6 ANHEUSER-BUSCH INBEV	4,471	3,710
06406HDA4 BANK OF NY MELLON CO		
05565QCG1 USD BP CAPITAL PLC		
05531FAX1 BB&T CORPORATION	7,033	6,881
0258M0EE5 AMERICAN EXPRESS CRE	7,005	6,925
172967FT3 CITIGROUP INC	3,079	3,065
BEG BALANCE		
78013XKG2 ROYAL BANK OF CANADA	3,999	4,000
37045XCJ3 GENERAL MOTORS FINL	7,020	6,904

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
61746BEG7 MORGAN STANLEY	3,961	3,786
931142EK5 WALMART INC	7,008	7,072
907818EY0 UNION PACIFIC CORP	4,002	3,995
912828XR6 U.S. TREASURY NOTE	5,996	5,858
9128284X5 U.S. TREASURY NOTE	11,925	12,135
912810QB7 U.S. TREASURY BOND	6,291	6,032
912810RT7 U.S. TREASURY BOND	3,941	3,419
912810QU5 U.S. TREASURY BOND 3	8,564	8,189
912810RH3 U.S. TREASURY BOND	7,878	7,146
912828ND8 U.S. TREASURY NOTE	4,104	4,050
912828K74 U.S. TREASURY NOTE	6,717	6,748
912803CK7 U.S. TREASURY PRIN S	6,954	7,180
9128284W7 U.S. TREASURY NOTE	17,012	17,115
912828V98 U.S. TREASURY NOTE	4,952	4,855
9128283Y4 U.S. TREASURY NOTE	3,984	3,984
3135G0Q22 FEDERAL NATL MTG ASS	7,698	7,444
9128282U3 U.S. TREASURY NOTE	3,902	3,860

TY 2018 Investments Corporate Stock Schedule

Name: SHAMROCK FIVE FOUNDATION INC
EIN: 20-8021267

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
88579Y101 3M CO	1,921	1,905
880770102 TERADYNE INC		
867914103 SUNTRUST BANKS INC	2,323	2,774
778296103 ROSS STORES INC		
771195104 ROCHE HLDG LTD SPONS	4,816	4,973
741503403 PRICELINE COM INC		
717081103 PFIZER INC COM	7,598	10,170
68389X105 ORACLE CORPORATION	2,626	2,393
66987V109 NOVARTIS AG SPNSRD A	5,677	5,749
666807102 NORTHROP GRUMMAN COR	270	735
382550101 GOODYEAR TIRE & RUBB		
17275R102 CISCO SYS INC	4,976	6,456
50540R409 LABORATORY CORP AMER	2,849	2,527
478160104 JOHNSON & JOHNSON CO	1,241	1,291
46625H100 J P MORGAN CHASE & C	4,635	8,786
45262P102 IMPERIAL BRANDS PLC	1,770	1,160
45069P107 ITV PLC SHS		
423012301 HEINEKEN N V	510	528
33616C100 FIRST REP BK SAN FRN	504	435
29286D105 ENGIE SHS	5,836	5,470
26138E109 DR PEPPER SNAPPLE GR		
256677105 DOLLAR GENERAL CORP	3,047	3,242
247361702 DELTA AIR LINES INC	2,352	2,445
204319107 CIE FINANCIERE RICHE	2,242	1,948
15135B101 CENTENE CORP DEL	3,035	3,459
110448107 BRITISH AMERICAN TOB	1,861	924
101137107 BOSTON SCIENTIFIC CO	1,667	2,050
052769106 AUTODESK INC COM	1,090	1,286
02079K305 ALPHABET INC SHS	3,153	7,315
01609W102 ALIBABA GROUP HOLDIN		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
929160109 VULCAN MATERIALS COM		
91913Y100 VALERO ENERGY CORP N		
902973304 US BANCORP DEL	2,737	3,336
818800104 SGS SOC GEN SRVLLNCE	475	427
81141R100 SEA LTD	1,864	1,698
80105N105 SANOFI-SYNTHELABO	1,154	1,215
80007R105 SANDS CHINA LTD UNSP		
742718109 PROCTER & GAMBLE CO	1,541	1,655
571748102 MARSH & MCLENNAN COS	674	798
452327109 ILLUMINA INC	1,100	1,500
45104G104 ICICI BK LTD	3,390	4,209
641069406 NESTLE S A SPONSORED	1,212	1,295
620076307 MOTOROLA SOLUTIONS I	485	920
594918104 MICROSOFT CORP COM	9,005	16,962
25243Q205 DIAGEO PLC SPON ADR	1,518	1,560
23331A109 D R HORTON INC	2,548	2,634
23304Y100 DBS GROUP HLDGS LTD	405	628
20030N101 COMCAST CORP NEW CL	4,230	5,550
191216100 COCA-COLA CO USD	1,282	1,421
166764100 CHEVRONTEXACO CORP	3,127	2,829
149123101 CATERPILLAR INC		
075887109 BECTON DICKINSON AND	1,863	2,028
071813109 BAXTER INTL INC COM	1,869	2,238
05577E101 BT GROUP PLC		
00817Y108 AETNA INC		
001317205 AIA GROUP LTD		
92343V104 VERIZON COMMUNICATIO	3,617	4,048
911312106 UNITED PARCEL SVC IN	434	390
88032Q109 TENCENT HOLDINGS LTD	2,409	2,329
835699307 SONY CORP ADR AMERN	2,476	2,993

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78409V104 S&P GLOBAL INC	1,532	1,529
74005P104 PRAXAIR INC		
695156109 PACKAGING CORP AMER	1,111	1,502
67066G104 NVIDIA CORP	865	1,068
617446448 MORGAN STANLEY DEAN	1,275	1,586
526057104 LENNAR CORP	1,262	1,018
143658300 CARNIVAL CORP	2,159	2,071
093671105 H & R BLOCK INCORPOR		
37733W105 GLAXO SMITHKLINE PLC	1,039	955
337932107 FIRSTENERGY CORP	3,468	4,243
25157Y202 DEUTSCHE POST AG SHS	1,193	929
174610105 CITIZENS FINL GROUP	243	297
172967424 CITIGROUP INC COM NE	4,146	3,748
05946K101 BANCO BILBAO VIZCAYA	4,860	3,486
037833100 APPLE COMPUTER INC C	6,823	9,149
023135106 AMAZON COM INC	5,502	7,510
02209S103 ALTRIA GROUP INC	6,349	5,186
015351109 ALEXION PHARMACEUTIC		
G5960L103 MEDTRONIC PLC SHS	1,763	2,001
G491BT108 INVESCO LTD		
913017109 UNITED TECHNOLOGIES	798	745
90384S303 ULTA SALON COSMETICS		
867224107 SUNCOR ENERGY INC NE	9,992	8,139
85771P102 STATOIL ASA SPONSORE		
7591EP100 REGIONS FINL CORP NE	1,920	1,713
69367U105 BANK MANDIRI TBK-UNS	2,068	2,103
64110L106 NETFLIX COM INC	1,979	2,677
58733R102 MERCADOLIBRE INC	1,510	1,464
501044101 KROGER COMPANY COMMO		
487836108 KELLOGG COMPANY COMM	811	741

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
465562106 ITAU UNIBANCO BANCO	1,143	1,508
Y2573F102 FLEXTRONICS INTL LTD		
949746101 WELLS FARGO & CO NEW	5,046	4,424
89417E109 TRAVELERS COS INC	541	838
893641100 TRANSDIGM GROUP INC		
072730302 BAYER A G SPONSORED		
007924103 AEGON N V ORD		
00287Y109 ABBVIE INC SHS	685	830
Y09827109 BROADCOM LTD		
J27869106 JAPAN TOBACCO INC JP	530	382
G6518L108 NIELSEN HOLDINGS PLC		
92826C839 VISA INC CL A SHRS	3,583	4,486
91912E105 VALE SA		
917047102 URBAN OUTFITTERS INC	678	1,096
91324P102 UNITED HEALTH GROUP	4,600	7,972
89151E109 TOTAL FINA ELF S.A.	625	626
87971M103 TELUS CORP	1,357	1,359
844741108 SOUTHWEST AIRLINES C		
775109200 ROGERS COMMUNICATION	1,220	1,435
770323103 ROBERT HALF INTL INC		
747525103 QUALCOMM INC	975	967
682151303 OMRON CORP	4,090	3,176
65339F101 NEXTERA ENERGY INC S	346	869
512807108 LAM RESH CORP COM		
460146103 INTERNATIONAL PAPER	1,569	1,292
437076102 HOME DEPOT INC USD 0		
036752103 ANTHEM INC	1,282	2,364
03662P107 ANTA SPORTS PROD-UNS	221	356
03634M208 ANSELL LTD-SPON	472	435
126650100 CVS CORP	1,427	1,114

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12626K203 CRH PLC ADR	700	527
12082W204 BURBERRY GROP PLC-SP	3,030	2,835
10922N103 BRIGHTHOUSE FINL INC		
084670702 BERKSHIRE HATHAWAYIN	1,214	1,225
03524A108 ANHEUSER-BUSCH INBEV		
X4551T105 KONE OYJ	1,309	1,238
G87110105 TECHNIPFMC PLC REG S		
92532F100 VERTEX PHARMACEUTICA	974	1,160
755111507 RAYTHEON CO		
744573106 PUBLIC SERVICE ENTER	1,003	1,197
744320102 PRUDENTIAL FINL INC		
718172109 PHILIP MORRIS INTL I	1,195	801
69331C108 PG&E CORP		
670100205 NOVO NORDISK A/S ADR	3,316	3,133
64110W102 NETEASE COM INC		
58155Q103 MCKESSON CORPORATION	1,228	884
548661107 LOWES COMPANIES INC	3,234	4,249
539830109 LOCKHEED MARTIN CORP	689	786
34959J108 FORTIVE CORP	1,909	1,894
285512109 ELECTRONIC ARTS	2,333	1,657
24703L103 DELL TECHNOLOGIES IN		
09061G101 BIOMARIN PHARMACEUTI	3,374	3,151
06426M104 BANK OF CHINA LTD AD	2,514	2,106
55261F104 M & T BK CORP	532	573
460690100 INTERPUBLIC GROUP OF		
38141G104 GOLDMAN SACHS GROUP	1,111	1,002
30161N101 EXELON CORP		
269246401 E TRADE FINL CORP	2,066	1,580
026874784 AMERICAN INTERNATIONAL	2,463	1,695
931142103 WAL MART STORES INC	3,391	4,099

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
907818108 UNION PACIFIC CORP	1,821	1,935
904784709 UNILEVER NV NY SHARE	2,036	2,098
89486M206 TREND MICRO INC	2,045	2,050
83546A203 SONIC HEALTHCARE LTD	539	520
808513105 SCHWAB CHARLES CORP	678	623
806857108 SCHLUMBERGER LIMITED		
70450Y103 PAYPAL HOLDINGS INC	1,079	1,430
58933Y105 MERCK AND CO INC SHS	1,468	2,063
577081102 MATTEL INC	525	270
56585A102 MARATHON PETROLEUM C	854	885
539439109 LLOYDS TSB GROUP PLC		
02079K107 ALPHABET INC SHS	3,113	4,142
00724F101 ADOBE SYS INC COM	1,909	2,489
N07059210 ASML HLDG NV NY REG	3,130	2,957
444859102 HUMANA INC COM	3,117	4,297
416515104 HARTFORD FINL SVCS G	1,171	933
37636P108 GIVAUDAN SA UNSP ADR		
30303M102 FACEBOOK INC	1,419	1,442
26078J100 DOWDUPONT INC COM	3,608	3,262
25754A201 DOMINOS PIZZA INC	838	992
21036P108 CONSTELLATION BRANDS	2,176	1,608
192446102 COGNIZANT TECHNOLOGY	3,722	3,491
046353108 ASTRAZENECA PLC SPON	1,945	2,621
874039100 TAIWAN SEMICONDUCTOR	3,475	3,543
86959C103 SVENSKA HANDELSBANKE	730	622
780259206 ROYAL DUTCH SHELL PL		
756255204 RECKITT BENCKISER GR		
74834L100 QUEST DIAGNOSTICS IN		
72341E304 PING AN INS GROUP CO	4,337	3,895
713448108 PEPSICO INC	2,162	2,210

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
655844108 NORFOLK SOUTHERN COR	2,497	3,290
59156R108 METLIFE INC	2,199	1,889
500472303 KONINKLIJKE PHILIPS	2,388	2,317
493267108 KEYCORP NEW COM		
375558103 GILEAD SCIENCES INC	2,475	1,751
369604103 GENERAL ELECTRIC CO		
294429105 EQUIFAX INC		
12514G108 CDW CORP	1,909	2,918
09062X103 BIOGEN IDEC INC	2,886	3,009
055622104 BP P L C SPONS ADR	4,840	4,475
02341R302 AMCOR LTD ADR NEW	1,445	1,153
00507V109 ACTIVISION BLIZZARD	905	745
46115H107 INTESA SANPAOLO SPON	3,880	3,274
438516106 HONEYWELL INTL INC	1,031	925
42809H107 HESS CORP	619	567
406216101 HALLIBURTON COMPANY		
372460105 GENUINE PARTS CO	1,255	1,248
BEG BALANCE		
78410G104 SBA COMMUNICATIONS C	1,302	1,295
291011104 EMERSON ELECTRIC COM	2,206	1,793
37827X100 GLENCORE XSTRATA PLC	2,100	1,875
44919P508 IAC INTERACTIVECORP	782	732
776696106 ROPER INDS INC NEW	823	800
81762P102 SERVICENOW INC	1,389	1,424
00130H105 AES CORPORATION	1,667	1,735
054561105 AXA EQUITABLE HLDGS	492	466
609207105 MONDELEZ INTERNATIONAL	825	761
824348106 SHERWIN-WILLIAMS COM	1,581	1,574
05523R107 BAE SYS PLC	571	445
25179M103 DEVON ENERGY CORPORA	902	518

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29444U700 EQUINIX INC	4,481	3,878
35671D857 FREEPORT-MCMORAN COP	1,979	1,340
455793109 INDUSTRIA DE DISENO	3,995	3,000
48238T109 KAR AUCTION SERVICES	1,912	1,670
22160N109 COSTAR GROUP INC	1,859	1,687
12572Q105 CME GROUP INC	1,371	1,505
24703L202 DELL TECHNOLOGIES IN	776	831
363576109 GALLAGHER ARTHUR J &	501	516
60683M109 MITSUI FUDOSAN CO LT	3,040	2,629
704326107 PAYCHEX INC COM	488	456
98978V103 ZOETIS INC	798	855
98419M100 XYLEM INC SHS	845	801
02005N100 ALLY FINL INC	1,556	1,292
054536107 AXA ADR	4,048	3,294
682680103 ONEOK INC	1,315	1,079
759530108 RELX PLC	432	431
857477103 STATE ST CORP COM	1,068	820
88160R101 TESLA MTRS INC	589	666
882508104 TEXAS INSTRUMENTS IN	294	284
032511107 ANADARKO PETE CORP	782	482
041232109 ARKEMA	4,602	3,144
045519402 ASSOCIATED BRIT FOOD	3,499	2,869
780249108 KONINKLIJKE DSM NV A	4,494	3,991
80687P106 SCHNEIDER ELEC SA	746	581
832696405 SMUCKER J M CO	1,969	1,496
344419106 FOMENTO ECONOMICO ME	4,027	3,786
461202103 INTUIT INC COM	2,096	1,969
57636Q104 MASTERCARD INC	2,921	3,018
969457100 WILLIAMS CO INC	1,939	1,566
016255101 ALIGN TECHNOLOGY INC	1,360	1,257

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
056752108 BAIDU.COM	5,289	3,489
G51502105 JOHNSON CTLS INTL PL	1,098	890
09857L108 BOOKING HLDGS INC	1,768	1,722
14149Y108 CARDINAL HEALTH INC	499	312
25470M109 DISH NETWORK CORPATI	2,032	1,523
46120E602 INTUITIVE SURGICAL I	1,515	1,437
565849106 MARATHON OIL CORP	1,622	1,076
654106103 NIKE INC CL B	826	964
67103H107 O'REILLY AUTOMOTIVE	2,093	2,410
79466L302 SALESFORCE COM INC	2,422	2,602

TY 2018 Investments Government Obligations Schedule**Name:** SHAMROCK FIVE FOUNDATION INC**EIN:** 20-8021267**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Other Schedule**Name:** SHAMROCK FIVE FOUNDATION INC**EIN:** 20-8021267**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46434G103 ISHARES CORE MSCI EM	AT COST	7,839	8,063
464287507 ISHARES CORE S&P MID	AT COST	40,308	38,526
464288588 ISHARES MBS ETF	AT COST	60,150	58,395
464288273 ISHARES MSCI EAFE SM	AT COST	21,569	19,381
464287804 ISHARES CORE S&P SMA	AT COST	18,906	18,786
464287176 ISHARES TIPS BOND ET	AT COST	17,907	16,536
46429B697 ISHARES EDGE MSCI MI	AT COST	21,917	23,737
BEGBALANCE			

TY 2018 Other Decreases Schedule**Name:** SHAMROCK FIVE FOUNDATION INC**EIN:** 20-8021267

Description	Amount
ACCRUED INTEREST C/O TO NEXT YEAR	59
INCOME ADJUSTMENT	49
COST ADJUSTMENT ON CORP ACTION	1,114

TY 2018 Other Expenses Schedule**Name:** SHAMROCK FIVE FOUNDATION INC**EIN:** 20-8021267**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	150	150		0
STATE FILING FEE	100	0		100

TY 2018 Other Increases Schedule**Name:** SHAMROCK FIVE FOUNDATION INC**EIN:** 20-8021267

Description	Amount
ACCRUED INTEREST C/O FROM PREV YEAR	131
COST ADJUSTMENT ON SALES	57

TY 2018 Other Professional Fees Schedule**Name:** SHAMROCK FIVE FOUNDATION INC**EIN:** 20-8021267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	12,893	7,736		5,157

TY 2018 Taxes Schedule**Name:** SHAMROCK FIVE FOUNDATION INC**EIN:** 20-8021267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	708	708		0
EXCISE TAX - PRIOR YEAR	609	0		0
EXCISE TAX ESTIMATES	1,056	0		0
FOREIGN TAXES ON NONQUALIFIED	17	17		0