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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
MCCRANE FOUNDATION INC

A Employer identification number
22-3170915

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

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here

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

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

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

J Accounting method

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

Revenue

Operating and Administrative Expenses

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

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

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

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

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

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

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

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	97	53	53
	2	Savings and temporary cash investments	56,010	14,878	14,878
	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)	960,147		
	b	Investments—corporate stock (attach schedule)	768,399	700,681	761,297
	c	Investments—corporate bonds (attach schedule)		861,646	850,451
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,784,653	1,577,258	1,626,679	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,784,653	1,577,258	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,784,653	1,577,258		
31	Total liabilities and net assets/fund balances (see instructions) .	1,784,653	1,577,258		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,784,653
2	Enter amount from Part I, line 27a	2	-203,394
3	Other increases not included in line 2 (itemize) ▶ _____	3	171
4	Add lines 1, 2, and 3	4	1,581,430
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,172
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,577,258

(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 89,841
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	271,111	1,982,295		0 136766
2016	270,635	2,106,954		0 128448
2015	273,102	2,309,512		0 118251
2014	344,983	2,464,826		0 139962
2013	340,210	2,528,750		0 134537
2 Total of line 1, column (d)			2	0 657964
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 131593
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4	1,781,430
5 Multiply line 4 by line 3			5	234,424
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	1,208
7 Add lines 5 and 6			7	235,632
8 Enter qualifying distributions from Part XII, line 4			8	324,391

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	1,208
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	1,208
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	1,208
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,472
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	1,472
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	264
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 264 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
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	► 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

		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
MARGRIT MCCRANE PO BOX 260 COLTS, NJ 07722	TRUSTEE 1	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	1,763,270
b	Average of monthly cash balances.	1b	45,288
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,808,558
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	1,808,558
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,128
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,781,430
6	Minimum investment return. Enter 5% of line 5.	6	89,072

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	89,072
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,208
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,208
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	87,864
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	87,864
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	87,864

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	324,391
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	324,391
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	1,208
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	323,183

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				87,864
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.	218,740			
b From 2014.	227,444			
c From 2015.	162,790			
d From 2016.	168,109			
e From 2017.	174,938			
f Total of lines 3a through e.	952,021			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 324,391				
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.				87,864
e Remaining amount distributed out of corpus	236,527			
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	1,188,548			
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).	218,740			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	969,808			
10 Analysis of line 9				
a Excess from 2014.	227,444			
b Excess from 2015.	162,790			
c Excess from 2016.	168,109			
d Excess from 2017.	174,938			
e Excess from 2018.	236,527			

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

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(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) (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	*****	2019-04-13	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KAREN J KISER		2019-04-13		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 12 ABB LTD		2017-12-08	2018-05-17
1 48 AT& T INC		2017-08-04	2018-01-02
23 AT& T INC		2017-08-04	2018-04-30
15 AT& T INC		2017-08-10	2018-04-30
6 AT& T INC		2017-08-10	2018-05-17
5 AT& T INC		2017-09-20	2018-05-17
56 AT& T INC		2017-09-20	2018-06-15
19 ABN AMRO GROUP		2017-10-11	2018-05-17
3 ACXIOM CORP		2017-11-28	2018-05-17
3 ACXIOM CORP		2017-11-29	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
288		314	-26
1,851		1,843	8
762		883	-121
497		574	-77
193		229	-36
161		192	-31
1,845		2,151	-306
270		291	-21
82		81	1
82		81	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	
			-26
			8
			-121
			-77
			-36
			-31
			-306
			-21
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ACXIOM CORP		2017-11-30	2018-05-17
1 3 ACXIOM CORP		2017-11-30	2018-08-02
1 ACXIOM CORP		2017-12-01	2018-08-02
4 ACXIOM CORP		2017-12-01	2018-08-03
1 ACXIOM CORP		2017-12-04	2018-08-03
7 ACXIOM CORP		2017-12-05	2018-08-03
7 ACXIOM CORP		2017-12-07	2018-08-06
3 ACXIOM CORP		2017-12-07	2018-08-07
8 ACXIOM CORP		2017-12-08	2018-08-07
6 ACXIOM CORP		2017-12-11	2018-08-07

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)
109		109	
121		82	39
40		27	13
162		109	53
41		27	14
284		192	92
289		191	98
125		82	43
334		217	117
251		162	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			13
			53
			14
			92
			98
			43
			117
			89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ACXION CORP		2017-12-13	2018-08-07
1 4 ADOBE SYS INC COM		2015-08-26	2018-05-17
1 ADOBE SYS INC COM		2015-09-02	2018-05-17
12 ADOBE SYS INC COM		2016-02-08	2018-05-17
2 AETNA INC		2016-11-09	2018-05-17
1 AETNA INC		2017-01-11	2018-05-17
8 AETNA INC		2017-01-11	2018-09-24
7 AETNA INC		2017-06-23	2018-09-24
11 AKAMAI TECHNOLOGIES INC		2013-02-07	2018-05-01
8 AKAMAI TECHNOLOGIES INC		2014-05-23	2018-05-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
125		82	43
953		305	648
238		77	161
2,858		890	1,968
355		233	122
178		123	55
1,624		984	640
1,421		1,065	356
780		389	391
567		430	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			648
			161
			1,968
			122
			55
			640
			356
			391
			137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AKAMAI TECHNOLOGIES INC		2014-05-23	2018-05-17
1 19 AKAMAI TECHNOLOGIES INC		2015-05-01	2018-05-17
15 AKAMAI TECHNOLOGIES INC		2015-11-23	2018-05-17
6 AKAMAI TECHNOLOGIES INC		2015-11-23	2018-10-04
9 AKAMAI TECHNOLOGIES INC		2015-11-23	2018-11-14
1 ALEXION PHARMACEUTICALS INC		2016-02-01	2018-05-17
8 ALEXION PHARMACEUTICALS INC		2016-02-03	2018-05-17
3 ALIBABA GROUP HOLDING LT		2018-08-24	2018-11-14
7 ALLEGHENY TECHNOLOGIES INC		2012-11-07	2018-05-17
18 ALLY FINL INC		2017-10-04	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
304		215	89
1,442		1,417	25
1,138		862	276
400		345	55
619		517	102
121		143	-22
966		1,130	-164
446		522	-76
201		192	9
488		438	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			89
			25
			276
			55
			102
			-22
			-164
			-76
			9
			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 ALLY FINL INC		2017-10-04	2018-11-01
1 14 ALLY FINL INC		2017-10-05	2018-11-01
2 ALLY FINL INC		2017-10-05	2018-11-14
2 ALPHABET INC SHS CL C		2015-01-12	2018-05-17
2 ALPHABET INC SHS CL C		2015-05-01	2018-05-17
6 ALTRIA GROUP INC		2016-11-09	2018-01-02
13 ALTRIA GROUP INC		2016-11-25	2018-01-02
8 ALTRIA GROUP INC		2016-12-07	2018-01-02
7 ALTRIA GROUP INC		2016-12-07	2018-04-24
22 ALTRIA GROUP INC		2017-08-04	2018-04-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,053		997	56
359		341	18
51		49	2
2,166		981	1,185
2,166		1,076	1,090
425		382	43
921		837	84
566		518	48
386		453	-67
1,212		1,453	-241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			56
			18
			2
			1,185
			1,090
			43
			84
			48
			-67
			-241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ALTRIA GROUP INC		2017-10-26	2018-04-24
1 17 ALTRIA GROUP INC		2018-04-03	2018-04-24
4 AMAZON COM INC		2014-04-25	2018-05-17
1 AMERICAN EXPRESS COMPANY		2015-07-08	2018-05-17
12 AMERICAN EXPRESS COMPANY		2015-07-27	2018-05-17
6 AMERICAN EXPRESS COMPANY		2015-07-27	2018-11-14
5 AMERICAN FINL GROUP INC OHIO		2015-11-20	2018-05-17
1 AMERICAN FINL GROUP INC OHIO		2015-11-20	2018-11-14
1 AMERICAN FINL GROUP INC OHIO		2015-11-23	2018-12-17
7 AMERICAN FINL GROUP INC OHIO		2016-04-29	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
826		987	-161
937		1,057	-120
6,352		1,228	5,124
101		76	25
1,212		898	314
649		449	200
551		367	184
103		73	30
91		74	17
637		482	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-161
			-120
			5,124
			25
			314
			200
			184
			30
			17
			155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 AMERICAN INTERNATIONAL		2018-01-25	2018-05-17
1 3 AMERICAN INTERNATIONAL		2018-01-25	2018-11-14
1 AMERICAN TOWER REIT INC		2014-04-01	2018-05-17
24 ANHEUSER-BUSCH INBEV ADR		2011-07-19	2018-05-17
2 ANSYS INC		2011-07-19	2018-05-17
5 ANTERO RES CORP		2016-03-30	2018-05-17
4 ANTHEM INC		2018-01-02	2018-05-17
1 ANTHEM INC		2018-01-02	2018-11-14
4 APPLE INC		2016-10-05	2018-05-07
5 APPLE INC		2016-10-05	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
765		905	-140
126		194	-68
137		81	56
2,268		1,340	928
331		107	224
98		126	-28
931		902	29
281		226	55
745		452	293
939		565	374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-140
			-68
			56
			928
			224
			-28
			29
			55
			293
			374

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 APPLE INC		2016-10-19	2018-05-17
1 5 APPLE INC		2016-10-19	2018-08-23
12 ARCHROCK INC		2018-03-13	2018-05-17
8 ARCHROCK INC		2018-03-14	2018-05-17
4 ARCHROCK INC		2018-03-14	2018-11-14
2 ARROW ELECTRONICS INC		2017-08-02	2018-05-17
3 ASHTEAD GROUP PLC SHS		2014-07-22	2018-05-17
4 ASHTEAD GROUP PLC SHS		2014-07-22	2018-09-07
63 ASSA ABLOY AB ADR		2011-07-19	2018-05-17
3 AUTODESK INC COM		2011-07-19	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
939		586	353
1,081		586	495
143		111	32
95		74	21
40		36	4
150		163	-13
377		192	185
471		256	215
684		251	433
409		108	301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			353
			495
			32
			21
			4
			-13
			185
			215
			433
			301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AVALONBAY CMNTYS INC		2018-06-12	2018-11-14
1 5 AVALONBAY CMNTYS INC		2018-06-12	2018-12-07
23 BALL CORP		2017-09-26	2018-05-17
26 BALL CORP		2017-09-26	2018-11-06
1 BALL CORP		2017-09-26	2018-11-06
4 BALL CORP		2017-09-26	2018-11-14
10 BAXTER INTL INC COM		2018-04-09	2018-05-17
2 BAXTER INTL INC COM		2018-04-09	2018-11-14
05 BECTON DICKINSON AND COMPANY		2018-01-02	2018-01-09
3 BECTON DICKINSON AND COMPANY		2018-01-02	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)
185		169	16
945		845	100
875		943	-68
1,238		1,065	173
48		41	7
198		165	33
705		653	52
126		131	-5
10		10	
731		643	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	
			16
			100
			-68
			173
			7
			33
			52
			-5
			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)
7 BERKSHIRE HATHAWAYINC			2017-08-04	2018-05-17
1	9 BERKSHIRE HATHAWAYINC		2017-08-04	2018-06-22
4 BERKSHIRE HATHAWAYINC			2017-08-04	2018-10-22
8 BERKSHIRE HATHAWAYINC			2017-08-10	2018-10-22
12 BHP BILLITON LIMITED			2012-08-09	2018-05-17
3 BHP BILLITON LIMITED			2015-10-08	2018-05-17
1 BIG LOTS INC			2015-10-21	2018-03-16
14 BIG LOTS INC			2015-10-21	2018-03-20
1 BIG LOTS INC			2015-11-23	2018-03-20
1 BIG LOTS INC			2015-11-23	2018-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,382		1,257	125
1,704		1,616	88
826		718	108
1,652		1,414	238
619		836	-217
155		110	45
47		47	
658		663	-5
47		46	1
44		46	-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	
			125
			88
			108
			238
			-217
			45
			-5
			1
			-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 BIO RAD LABS INC CL A		2011-07-19	2018-05-17
1 6 BIOMARIN PHARMACEUTICAL INC		2018-04-30	2018-05-17
1 BIOGEN INC		2013-06-05	2018-05-17
2 BIOGEN INC		2013-06-05	2018-11-14
1 BIOGEN INC		2015-05-01	2018-11-14
6 BLACK KNIGHT HOLDCO CORP		2016-06-23	2018-05-17
1 BLACKROCK INC CL A		2012-05-23	2018-01-31
3 BLACKROCK INC CL A		2012-05-23	2018-05-17
5 BORG WARNER INC		2011-07-19	2018-05-17
2 BOSTON PPTYS INC		2011-12-14	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
289		118	171
530		507	23
280		205	75
628		410	218
314		354	-40
301		210	91
564		166	398
1,604		499	1,105
262		190	72
234		186	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	
			171
			23
			75
			218
			-40
			91
			398
			1,105
			72
			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)
3 BOSTON PPTYS INC		2012-06-06	2018-05-17
1 2 BOSTON PPTYS INC		2015-05-01	2018-05-17
1 BOSTON PPTYS INC		2015-05-01	2018-11-14
31 BOSTON SCIENTIFIC CORP COM		2017-03-01	2018-05-17
35 BOSTON SCIENTIFIC CORP COM		2017-03-01	2018-06-12
35 BOSTON SCIENTIFIC CORP COM		2017-05-26	2018-06-12
4 BOSTON SCIENTIFIC CORP COM		2017-05-26	2018-10-08
32 BOSTON SCIENTIFIC CORP COM		2017-06-30	2018-10-08
21 BOSTON SCIENTIFIC CORP COM		2017-11-03	2018-10-08
2 BOSTON SCIENTIFIC CORP COM		2017-11-03	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
352		308	44
234		266	-32
124		140	-16
939		773	166
1,184		872	312
1,185		956	229
150		109	41
1,197		887	310
785		580	205
72		55	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	
			44
			-32
			-16
			166
			312
			229
			41
			310
			205
			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)
10 BRITISH AMERICAN TOBACCO		2011-07-19	2018-05-17
1 2 BRITISH AMERICAN TOBACCO		2012-06-06	2018-05-17
9 BRITISH AMERICAN TOBACCO		2012-06-06	2018-11-20
7 BRITISH AMERICAN TOBACCO		2012-06-06	2018-11-20
10 BRITISH AMERICAN TOBACCO		2014-01-22	2018-11-20
7 BRITISH AMERICAN TOBACCO		2012-06-06	2018-11-21
3 BRITISH AMERICAN TOBACCO		2014-01-22	2018-11-21
7 BRITISH AMERICAN TOBACCO		2014-01-22	2018-11-28
4 BRITISH AMERICAN TOBACCO		2014-05-23	2018-11-28
8 BRITISH AMERICAN TOBACCO		2015-05-01	2018-11-28

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)
515		446	69
103		95	8
308		426	-118
240		331	-91
343		526	-183
242		348	-106
104		158	-54
245		368	-123
140		237	-97
279		444	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			69
			8
			-118
			-91
			-183
			-106
			-54
			-123
			-97
			-165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BRITISH AMERICAN TOBACCO		2015-07-31	2018-11-28
1 6 BRITISH AMERICAN TOBACCO		2015-11-23	2018-11-28
2 BRITISH AMERICAN TOBACCO		2016-08-26	2018-11-28
1 CBRE GROUP INC		2012-03-09	2018-05-17
4 CBRE GROUP INC		2012-06-06	2018-05-17
1 CBRE GROUP INC		2014-06-05	2018-05-17
1 CBRE GROUP INC		2015-03-30	2018-05-17
12 CH ROBINSON WORLDWIDE INC		2016-11-01	2018-01-17
9 CH ROBINSON WORLDWIDE INC		2016-12-23	2018-01-17
7 CH ROBINSON WORLDWIDE INC		2016-12-23	2018-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
280		477	-197
210		351	-141
70		127	-57
47		19	28
189		64	125
47		31	16
47		36	11
1,115		820	295
836		672	164
638		523	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-197
			-141
			-57
			28
			125
			16
			11
			295
			164
			115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CH ROBINSON WORLDWIDE INC		2017-02-17	2018-04-06
1 10 CH ROBINSON WORLDWIDE INC		2017-02-17	2018-04-30
2 CH ROBINSON WORLDWIDE INC		2017-05-05	2018-04-30
11 CH ROBINSON WORLDWIDE INC		2017-05-05	2018-05-04
5 CH ROBINSON WORLDWIDE INC		2017-08-04	2018-05-04
7 CH ROBINSON WORLDWIDE INC		2017-08-04	2018-05-17
3 CH ROBINSON WORLDWIDE INC		2017-08-04	2018-11-12
26 CH ROBINSON WORLDWIDE INC		2017-08-10	2018-11-12
22 CMS ENERGY CORP		2017-05-30	2018-05-17
4 CMS ENERGY CORP		2017-05-30	2018-11-14

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)
547		468	79
924		780	144
185		146	39
908		803	105
413		331	82
613		463	150
267		198	69
2,312		1,721	591
971		1,044	-73
202		190	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			144
			39
			105
			82
			150
			69
			591
			-73
			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)
17 CMS ENERGY CORP			2017-05-30
1 12 CSX CORP COM			2017-01-25
29 CSX CORP COM			2017-01-25
7 CSX CORP COM			2017-01-25
6 CSX CORP COM			2017-03-06
12 CSX CORP COM			2017-03-06
20 CSX CORP COM			2017-03-06
11 CSX CORP COM			2017-03-06
29 CSX CORP COM			2017-03-06
15 CSX CORP COM			2017-07-24
			2018-11-23
			2018-01-25
			2018-05-17
			2018-06-22
			2018-06-22
			2018-07-26
			2018-08-21
			2018-09-13
			2018-09-21
			2018-09-21

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)
862		807	55
673		573	100
1,848		1,384	464
455		334	121
390		296	94
851		592	259
1,494		987	507
805		543	262
2,139		1,431	708
1,106		773	333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			55
			100
			464
			121
			94
			259
			507
			262
			708
			333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CSX CORP COM		2017-08-10	2018-09-21
1 1 CSX CORP COM		2017-08-10	2018-11-14
5 CVS HEALTH CORP		2014-10-02	2018-03-06
6 CVS HEALTH CORP		2014-11-06	2018-03-06
10 CVS HEALTH CORP		2014-11-06	2018-03-13
3 CVS HEALTH CORP		2014-11-06	2018-04-17
12 CVS HEALTH CORP		2015-05-01	2018-04-17
15 CVS HEALTH CORP		2015-05-01	2018-05-03
8 CVS HEALTH CORP		2015-05-01	2018-05-04
1 CVS HEALTH CORP		2015-06-08	2018-05-04

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)
295		200	95
71		50	21
337		400	-63
405		530	-125
685		884	-199
199		265	-66
798		1,202	-404
957		1,503	-546
501		802	-301
63		100	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			95
			21
			-63
			-125
			-199
			-66
			-404
			-546
			-301
			-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)
5 CVS HEALTH CORP		2015-11-23	2018-05-04
1 16 CVS HEALTH CORP		2015-11-23	2018-05-07
3 CABOT CORPORATION COMMON		2013-11-12	2018-05-17
4 CANADIAN NATL RY CO		2016-07-25	2018-05-17
3 CARLSBERG AS SPONSOREDAD		2013-02-05	2018-05-17
3 CARLSBERG AS SPONSOREDAD		2013-02-05	2018-05-17
12 CARLSBERG AS SPONSOREDAD		2013-02-05	2018-05-17
2 CARLSBERG AS SPONSOREDAD		2013-02-05	2018-05-17
4 CARLSBERG AS SPONSOREDAD		2013-02-25	2018-05-17
21 CARLSBERG AS SPONSOREDAD		2015-03-03	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
313		459	-146
991		1,468	-477
185		144	41
336		253	83
67		65	2
67		66	1
267		260	7
45		45	
89		92	-3
467		361	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-146
			-477
			41
			83
			2
			1
			7
			-3
			106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CARLSBERG AS SPONSOREDAD		2015-03-03	2018-05-18
1 1 CARLSBERG AS SPONSOREDAD		2015-05-01	2018-05-18
7 CARLSBERG AS SPONSOREDAD		2015-09-21	2018-05-18
6 CATERPILLAR INC		2016-10-05	2018-01-02
14 CATERPILLAR INC		2017-05-05	2018-01-02
10 CATERPILLAR INC		2018-02-06	2018-05-17
6 CELGENE CORP		2012-07-12	2018-05-17
4 CELGENE CORP		2013-06-05	2018-05-17
2 CELGENE CORP		2014-04-16	2018-05-17
2 CENTENE CORP DEL		2014-06-05	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22		17	5
22		18	4
156		109	47
940		538	402
2,194		1,393	801
1,545		1,531	14
480		189	291
320		236	84
160		142	18
230		73	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			4
			47
			402
			801
			14
			291
			84
			18
			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)
1 CENTENE CORP DEL		2015-05-01	2018-05-17
1 44 CHEVRON CORP		2015-12-23	2018-02-05
12 CHEVRON CORP		2016-03-07	2018-02-05
15 CHEVRON CORP		2016-05-09	2018-02-05
11 CHEVRON CORP		2017-05-26	2018-02-05
8 CHEVRON CORP		2018-01-08	2018-02-05
7 CHEVRON CORP		2018-12-07	2018-12-17
7 CHIPOTLE MEXICAN GRILL		2016-12-12	2018-05-17
1 CHIPOTLE MEXICAN GRILL		2016-12-30	2018-06-12
1 CHIPOTLE MEXICAN GRILL		2016-12-30	2018-08-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
115		63	52
5,031		4,110	921
1,372		1,085	287
1,715		1,505	210
1,258		1,152	106
915		1,023	-108
802		822	-20
3,081		2,654	427
466		378	88
513		378	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			52
			921
			287
			210
			106
			-108
			-20
			427
			88
			135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CHIPOTLE MEXICAN GRILL		2017-07-18	2018-11-14
1 4 COCA-COLA CO USD		2015-05-01	2018-05-17
14 COCA-COLA CO USD		2015-05-01	2018-11-14
13 COLGATE PALMOLIVE CO COM		2017-03-06	2018-02-13
13 COLGATE PALMOLIVE CO COM		2017-03-06	2018-05-17
13 COLGATE PALMOLIVE CO COM		2017-03-06	2018-08-15
6 COLGATE PALMOLIVE CO COM		2017-03-06	2018-10-29
13 COLGATE PALMOLIVE CO COM		2017-03-18	2018-10-29
2 COLGATE PALMOLIVE CO COM		2017-04-04	2018-11-14
11 COLGATE PALMOLIVE CO COM		2017-04-04	2018-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
476		369	107
169		163	6
695		572	123
909		958	-49
807		958	-151
852		958	-106
354		442	-88
767		977	-210
125		147	-22
642		810	-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	
			107
			6
			123
			-49
			-151
			-106
			-88
			-210
			-22
			-168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 COLGATE PALMOLIVE CO COM		2017-08-04	2018-12-26
1 14 COLGATE PALMOLIVE CO COM		2017-08-10	2018-12-26
5 COLGATE PALMOLIVE CO COM		2018-05-29	2018-12-26
4 COMCAST CORP NEW CL A		2011-07-19	2018-05-17
76 COMCAST CORP NEW CL A		2011-07-19	2018-11-14
13 CIE FINANCIERE RICHEMONT		2013-05-30	2018-05-17
2 CIE FINANCIERE RICHEMONT		2013-06-13	2018-05-17
14 CIE FINANCIERE RICHEMONT		2013-06-18	2018-05-17
28 COMPASS GROUP PLC SHS		2015-06-15	2018-05-17
32 CONOCOPHILLIPS		2017-03-22	2018-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
817		1,004	-187
817		1,003	-186
292		318	-26
130		47	83
2,877		899	1,978
128		127	1
20		18	2
137		129	8
603		508	95
1,909		1,431	478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-187
			-186
			-26
			83
			1,978
			1
			2
			8
			95
			478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CONOCOPHILLIPS		2017-03-22	2018-05-17
1 3 CONOCOPHILLIPS		2017-04-04	2018-05-17
13 CONOCOPHILLIPS		2017-04-04	2018-09-10
5 CONOCOPHILLIPS		2017-04-04	2018-11-14
12 CONTINENTAL AG SPONSORED ADR		2015-01-21	2018-04-19
2 CONTINENTAL AG SPONSORED ADR		2015-01-21	2018-05-17
4 CONTINENTAL AG SPONSORED ADR		2015-01-21	2018-05-17
10 CONTINENTAL AG SPONSORED ADR		2015-01-21	2018-08-23
4 CONTINENTAL AG SPONSORED ADR		2015-05-01	2018-08-23
1 CONTINENTAL AG SPONSORED ADR		2015-06-08	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,274		805	469
212		149	63
926		647	279
321		249	72
657		544	113
107		93	14
213		181	32
357		464	-107
143		186	-43
36		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	
			469
			63
			279
			72
			113
			14
			32
			-107
			-43
			-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)
1 CONTINENTAL AG SPONSORED ADR		2015-11-23	2018-08-23
1 8 CONTINENTAL AG SPONSORED ADR		2016-10-20	2018-08-23
11 CONVATEC GROUP SPONSERED		2017-06-06	2018-01-16
13 CONVATEC GROUP SPONSERED		2017-06-06	2018-01-17
15 CONVATEC GROUP SPONSERED		2017-06-07	2018-01-17
22 CONVATEC GROUP SPONSERED		2017-06-22	2018-01-17
7 CONVATEC GROUP SPONSERED		2017-07-21	2018-01-17
21 CONVATEC GROUP SPONSERED		2017-07-21	2018-01-18
6 COSTCO WHSL CORP NEW		2017-10-05	2018-05-17
2 COSTCO WHSL CORP NEW		2017-10-06	2018-05-17

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)
36		47	-11
286		308	-22
116		190	-74
136		224	-88
156		259	-103
229		378	-149
73		116	-43
220		347	-127
1,200		998	202
400		315	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-22
			-74
			-88
			-103
			-149
			-43
			-127
			202
			85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 COSTCO WHSL CORP NEW		2017-10-06	2018-08-27
1 2 COSTCO WHSL CORP NEW		2017-10-06	2018-11-14
41 CREDIT SUISSE GROUP SPONSORED ADR		2016-08-02	2018-05-17
15 CREDIT SUISSE GROUP SPONSORED ADR		2016-08-02	2018-11-14
10 CREDIT SUISSE GROUP SPONSORED ADR		2016-08-02	2018-11-23
62 CREDIT SUISSE GROUP SPONSORED ADR		2017-06-09	2018-11-23
12 CREDIT SUISSE GROUP SPONSORED ADR		2017-06-09	2018-12-21
56 CREDIT SUISSE GROUP SPONSORED ADR		2017-06-12	2018-12-21
6 DBS GROUP HLDGS LTD		2017-01-31	2018-05-17
21 DCT INDUSTRIAL TR INC		2017-07-18	2018-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
689		472	217
469		315	154
688		420	268
186		154	32
118		103	15
732		843	-111
129		163	-34
600		760	-160
516		322	194
1,390		1,137	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			217
			154
			268
			32
			15
			-111
			-34
			-160
			194
			253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 DCT INDUSTRIAL TR INC		2017-07-18	2018-05-04
1 7 D R HORTON INC		2011-07-19	2018-05-17
1 D R HORTON INC		2011-07-19	2018-11-14
10 DAIWA HOUSE IND LTD ADR		2013-05-30	2018-03-07
4 DAIWA HOUSE IND LTD ADR		2013-05-30	2018-03-07
2 DAIWA HOUSE IND LTD ADR		2013-07-17	2018-03-07
21 DAIWA HOUSE IND LTD ADR		2013-07-17	2018-05-17
29 DAIWA HOUSE IND LTD ADR		2013-07-17	2018-11-27
2 DARDEN RESTAURANTS INC COM		2011-07-19	2018-05-17
3 DENTSPLY SIRONA INC		2016-11-02	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,985		1,625	360
287		83	204
35		12	23
361		192	169
144		77	67
72		37	35
794		390	404
883		538	345
171		95	76
144		180	-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	
			360
			204
			23
			169
			67
			35
			404
			345
			76
			-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)
7 DENTSPLY SIRONA INC			2016-11-03
1 21	DENTSPLY SIRONA INC		2016-11-04
7 DENTSPLY SIRONA INC			2016-11-09
7 DENTSPLY SIRONA INC			2016-11-10
6 DENTSPLY SIRONA INC			2016-11-16
2 DENTSPLY SIRONA INC			2016-11-16
7 DENTSPLY SIRONA INC			2016-11-22
2 DENTSPLY SIRONA INC			2016-12-01
7 DENTSPLY SIRONA INC			2016-12-01
2 DENTSPLY SIRONA INC			2017-01-17
			2018-08-07
			2018-08-07
			2018-08-07
			2018-08-07
			2018-08-07
			2018-08-27
			2018-08-27
			2018-08-27
			2018-09-10
			2018-09-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
276		419	-143
828		1,279	-451
276		426	-150
276		429	-153
237		363	-126
77		121	-44
270		417	-147
77		116	-39
268		405	-137
77		116	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-143
			-451
			-150
			-153
			-126
			-44
			-147
			-39
			-137
			-39

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 DENTSPY SIRONA INC			2017-01-17	2018-09-13
1	1 DENTSPY SIRONA INC		2017-01-17	2018-09-18
7 DENTSPY SIRONA INC			2017-02-17	2018-09-18
8 DENTSPY SIRONA INC			2017-02-17	2018-09-20
2 DENTSPY SIRONA INC			2017-09-15	2018-09-20
10 DENTSPY SIRONA INC			2017-09-15	2018-09-21
3 DENTSPY SIRONA INC			2018-01-24	2018-09-21
14 DENTSPY SIRONA INC			2018-01-24	2018-11-08
9 DEUTSCHE POST AG SHS			2017-08-11	2018-01-31
6 DEUTSCHE POST AG SHS			2017-08-11	2018-05-17

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)
348		524	-176
38		58	-20
267		437	-170
310		499	-189
78		119	-41
385		593	-208
115		186	-71
512		870	-358
426		363	63
242		242	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-176
			-20
			-170
			-189
			-41
			-208
			-71
			-358
			63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 DEUTSCHE POST AG SHS		2017-08-11	2018-06-12
1 7 DEUTSCHE POST AG SHS		2017-11-22	2018-06-12
19 DISNEY (WALT) CO COM STK		2012-05-14	2018-05-17
2 DISNEY (WALT) CO COM STK		2012-05-14	2018-06-22
3 DISNEY (WALT) CO COM STK		2014-05-23	2018-06-22
11 DISNEY (WALT) CO COM STK		2014-05-29	2018-06-22
5 DISNEY (WALT) CO COM STK		2014-05-29	2018-11-14
4 DISNEY (WALT) CO COM STK		2015-05-01	2018-11-14
13 DISCOVER FINL SVCS		2017-09-26	2018-01-17
14 DISCOVER FINL SVCS		2017-09-26	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
766		887	-121
244		328	-84
1,983		862	1,121
213		91	122
320		249	71
1,172		924	248
586		420	166
469		442	27
1,025		814	211
1,090		876	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-121
			-84
			1,121
			122
			71
			248
			166
			27
			211
			214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DISCOVER FINL SVCS		2017-09-26	2018-11-14
1 5 DOWDUPONT INC COM		2018-06-15	2018-11-14
11 EOG RES INC		2016-03-18	2018-05-17
9 EOG RES INC		2016-03-18	2018-06-22
1 EOG RES INC		2016-03-18	2018-11-14
1 EOG RES INC		2016-09-07	2018-11-14
4 E TRADE FINL CORP		2016-12-23	2018-01-29
15 E TRADE FINL CORP		2017-02-06	2018-01-29
8 E TRADE FINL CORP		2017-02-06	2018-05-17
4 E TRADE FINL CORP		2017-02-06	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)
279		250	29
286		336	-50
1,378		830	548
1,066		679	387
98		75	23
98		95	3
210		141	69
789		522	267
520		278	242
249		139	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-50
			548
			387
			23
			3
			69
			267
			242
			110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 E TRADE FINL CORP		2017-05-26	2018-05-29
1 2 EASTMAN CHEMICAL CO		2011-07-19	2018-05-17
3 EATON VANCE CORP COM NON VTG		2011-07-19	2018-05-17
11 EBAY INC		2016-06-15	2018-05-08
21 EBAY INC		2016-11-01	2018-05-08
7 EBAY INC		2016-11-01	2018-05-17
16 EBAY INC		2016-12-23	2018-05-17
11 EBAY INC		2016-12-23	2018-05-23
15 EBAY INC		2016-12-23	2018-06-04
7 EBAY INC		2017-02-17	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)
2,118		1,195	923
217		101	116
173		83	90
416		264	152
794		600	194
270		200	70
618		476	142
416		327	89
583		447	136
272		235	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	
			923
			116
			90
			152
			194
			70
			142
			89
			136
			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)
12 EBAY INC			2017-02-17	2018-06-14
1	17 EBAY INC		2017-02-17	2018-06-25
22 EBAY INC			2017-02-17	2018-06-26
12 ECOLAB INC COM			2015-11-23	2018-05-17
1 ECOLAB INC COM			2016-01-04	2018-05-17
4 ECOLAB INC COM			2016-01-04	2018-11-14
13 EDISON INTL			2018-01-02	2018-05-17
3 EDISON INTL			2018-01-02	2018-11-14
2 EQUINIX INC			2018-02-13	2018-05-17
6 EQUINOR ASA			2016-11-07	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
469		403	66
631		571	60
814		739	75
1,769		1,440	329
147		112	35
628		448	180
800		821	-21
164		190	-26
763		869	-106
143		100	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			60
			75
			329
			35
			180
			-21
			-26
			-106
			43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 EQUITY RESIDENTIAL SBI			2016-04-19	2018-05-17
1 3 EQUITY RESIDENTIAL SBI			2016-04-19	2018-05-17
25 EQUITY RESIDENTIAL SBI			2016-04-19	2018-06-12
15 EQUITY RESIDENTIAL SBI			2016-04-19	2018-06-12
2 EQUITY RESIDENTIAL SBI			2016-04-19	2018-06-12
3 EQUITY RESIDENTIAL SBI			2016-06-07	2018-06-12
23 EQUITY RESIDENTIAL SBI			2016-06-07	2018-06-15
4 EQUITY RESIDENTIAL SBI			2017-08-04	2018-06-15
12 EQUITY RESIDENTIAL SBI			2017-08-04	2018-06-19
12 EQUITY RESIDENTIAL SBI			2017-10-26	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)
899		1,076	-177
180		215	-35
1,608		1,793	-185
965		1,105	-140
129		138	-9
193		192	1
1,464		1,473	-9
255		270	-15
745		810	-65
745		806	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-177
			-35
			-185
			-140
			-9
			1
			-9
			-15
			-65
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 EXXON MOBIL CORP		2015-07-24	2018-05-17
1 7 EXXON MOBIL CORP		2017-10-26	2018-05-17
8 EXXON MOBIL CORP		2017-10-26	2018-11-14
19 EXXON MOBIL CORP		2017-10-26	2018-12-03
1 EXXON MOBIL CORP		2017-10-26	2018-12-07
24 EXXON MOBIL CORP		2017-10-31	2018-12-07
7 EXXON MOBIL CORP		2017-11-20	2018-12-07
100 EXXON MOBIL CORP		2018-02-05	2018-12-07
10 EXXON MOBIL CORP		2018-06-11	2018-12-07
21 FLIR SYS INC		2017-07-18	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,885		1,791	94
574		585	-11
617		668	-51
1,537		1,587	-50
78		84	-6
1,882		2,005	-123
549		594	-45
7,843		8,068	-225
784		832	-48
1,152		801	351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-11
			-51
			-50
			-6
			-123
			-45
			-225
			-48
			351

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FLIR SYS INC			2017-07-18	2018-10-22
1 17 FLIR SYS INC			2017-07-18	2018-10-23
3 FLIR SYS INC			2017-07-18	2018-11-14
19 FACEBOOK INC			2013-06-06	2018-05-17
18 FANUC LTD-UNSP			2016-03-07	2018-01-18
50 FANUC LTD-UNSP			2016-03-07	2018-01-25
25 33 FHLMC G0 7230 03%2042			2018-02-15	2018-02-15
23 23 FHLMC G0 7230 03%2042			2018-03-15	2018-03-15
25 27 FHLMC G0 7230 03%2042			2018-04-16	2018-04-16
24 68 FHLMC G0 7230 03%2042			2018-05-15	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
673		458	215
928		649	279
139		115	24
3,485		436	3,049
517		282	235
1,390		782	608
25		25	
23		23	
25		25	
25		25	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			215
			279
			24
			3,049
			235
			608

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5056 FHLMC G0 7230 03%2042		2012-12-11	2018-05-17
1 42 56 FHLMC G0 7551 03%2043		2018-02-15	2018-02-15
38 24 FHLMC G0 7551 03%2043		2018-03-15	2018-03-15
63 73 FHLMC G0 7551 03%2043		2018-04-16	2018-04-16
54 9 FHLMC G0 7551 03%2043		2018-05-15	2018-05-15
51 69 FHLMC G0 7551 03%2043		2018-06-15	2018-06-15
81 84 FHLMC G0 7551 03%2043		2018-07-16	2018-07-16
75 66 FHLMC G0 7551 03%2043		2018-08-15	2018-08-15
71 48 FHLMC G0 7551 03%2043		2018-09-17	2018-09-17
53 55 FHLMC G0 7551 03%2043		2018-10-15	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,897		3,183	-286
43		43	
38		38	
64		64	
55		55	
52		52	
82		82	
76		76	
71		71	
54		54	

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

[illegible]

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)
42 82 FHLMC G0 7551 03%2043		2018-11-15	2018-11-15
1 58 43 FHLMC G0 7551 03%2043		2018-12-17	2018-12-17
52 04 FHLMC G0 7551 03%2043		2019-01-15	2018-12-31
39 48 FHLMC G0 8775 04%2047		2018-02-15	2018-02-15
28 5 FHLMC G0 8775 04%2047		2018-03-15	2018-03-15
21 82 FHLMC G0 8775 04%2047		2018-04-16	2018-04-16
21 75 FHLMC G0 8775 04%2047		2018-05-15	2018-05-15
27 25 FHLMC G0 8775 04%2047		2018-06-15	2018-06-15
31 36 FHLMC G0 8775 04%2047		2018-07-16	2018-07-16
29 98 FHLMC G0 8775 04%2047		2018-08-15	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		43	
58		58	
52		52	
39		39	
29		29	
22		22	
22		22	
27		27	
31		31	
30		30	

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

[illegible]

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)
30 86 FHLMC G0 8775 04%2047		2018-09-17	2018-09-17
1 20 03 FHLMC G0 8775 04%2047		2018-10-15	2018-10-15
26 08 FHLMC G0 8775 04%2047		2018-11-15	2018-11-15
25 76 FHLMC G0 8775 04%2047		2018-12-17	2018-12-17
18 38 FHLMC G0 8775 04%2047		2019-01-15	2018-12-31
13 08 FHLMC G0 8792 03 50%2047		2018-02-15	2018-02-15
14 34 FHLMC G0 8792 03 50%2047		2018-03-15	2018-03-15
14 72 FHLMC G0 8792 03 50%2047		2018-04-16	2018-04-16
16 78 FHLMC G0 8792 03 50%2047		2018-05-15	2018-05-15
17 58 FHLMC G0 8792 03 50%2047		2018-06-15	2018-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31		31	
20		20	
26		26	
26		26	
18		18	
13		13	
14		14	
15		15	
17		17	
18		18	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 24 FHLMC G0 8792 03 50%2047		2018-07-16	2018-07-16
1 16 71 FHLMC G0 8792 03 50%2047		2018-08-15	2018-08-15
18 77 FHLMC G0 8792 03 50%2047		2018-09-17	2018-09-17
14 28 FHLMC G0 8792 03 50%2047		2018-10-15	2018-10-15
19 43 FHLMC G0 8792 03 50%2047		2018-11-15	2018-11-15
3000 FHLMC G0 8792 03 50%2047		2017-12-07	2018-12-07
16 32 FHLMC G0 8792 03 50%2047		2018-12-17	2018-12-17
75 4 FHLMC G0 8477 03 50%2042		2018-02-15	2018-02-15
74 26 FHLMC G0 8477 03 50%2042		2018-03-15	2018-03-15
77 91 FHLMC G0 8477 03 50%2042		2018-04-16	2018-04-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20		20	
17		17	
19		19	
14		14	
19		19	
2,765		2,879	-114
16		16	
75		75	
74		74	
78		78	

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 09 FHLMC G0 8477 03 50%2042		2018-05-15	2018-05-15
1 10000 FHLMC G0 8477 03 50%2042		2012-01-18	2018-05-17
38 53 FHLMC G0 8477 03 50%2042		2018-06-15	2018-06-15
44 1 FHLMC G0 8477 03 50%2042		2018-07-16	2018-07-16
39 9 FHLMC G0 8477 03 50%2042		2018-08-15	2018-08-15
32 55 FHLMC G0 8477 03 50%2042		2018-09-17	2018-09-17
25 72 FHLMC G0 8477 03 50%2042		2018-10-15	2018-10-15
32 06 FHLMC G0 8477 03 50%2042		2018-11-15	2018-11-15
10000 FHLMC G0 8477 03 50%2042		2012-01-18	2018-12-07
28 26 FHLMC G0 8477 03 50%2042		2018-12-17	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		65	
3,347		3,506	-159
39		39	
44		44	
40		40	
33		33	
26		26	
32		32	
3,134		3,259	-125
28		28	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-159
			-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)
5 66 FHLMC G0 8597 03 50%2044		2018-02-15	2018-02-15
1 5 24 FHLMC G0 8597 03 50%2044		2018-03-15	2018-03-15
5 86 FHLMC G0 8597 03 50%2044		2018-04-16	2018-04-16
5 12 FHLMC G0 8597 03 50%2044		2018-05-15	2018-05-15
7 18 FHLMC G0 8597 03 50%2044		2018-06-15	2018-06-15
7 07 FHLMC G0 8597 03 50%2044		2018-07-16	2018-07-16
5 71 FHLMC G0 8597 03 50%2044		2018-08-15	2018-08-15
5 3 FHLMC G0 8597 03 50%2044		2018-09-17	2018-09-17
4 26 FHLMC G0 8597 03 50%2044		2018-10-15	2018-10-15
4 74 FHLMC G0 8597 03 50%2044		2018-11-15	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
5		5	
6		6	
5		5	
7		7	
7		7	
6		6	
5		5	
4		4	
5		5	

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

[illegible]

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 FHLMC G0 8597 03 50%2044		2014-06-16	2018-12-07
1 3 7 FHLMC G0 8597 03 50%2044		2018-12-17	2018-12-17
31 76 FHLMC G0 8635 03%2045		2018-02-15	2018-02-15
29 45 FHLMC G0 8635 03%2045		2018-03-15	2018-03-15
32 5 FHLMC G0 8635 03%2045		2018-04-16	2018-04-16
30 6 FHLMC G0 8635 03%2045		2018-05-15	2018-05-15
38 48 FHLMC G0 8635 03%2045		2018-06-15	2018-06-15
36 64 FHLMC G0 8635 03%2045		2018-07-16	2018-07-16
37 42 FHLMC G0 8635 03%2045		2018-08-15	2018-08-15
32 16 FHLMC G0 8635 03%2045		2018-09-17	2018-09-17

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)
427		441	-14
4		4	
32		32	
29		29	
33		33	
31		31	
38		38	
37		37	
37		37	
32		32	

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

[illegible]

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)
26 78 FHLMC G0 8635 03%2045		2018-10-15	2018-10-15
1 27 77 FHLMC G0 8635 03%2045		2018-11-15	2018-11-15
25 1 FHLMC G0 8635 03%2045		2018-12-17	2018-12-17
22 88 FHLMC G0 8635 03%2045		2019-01-15	2018-12-31
47 76 FHLMC G0 8636 03 50%2045		2018-02-15	2018-02-15
42 65 FHLMC G0 8636 03 50%2045		2018-03-15	2018-03-15
55 4 FHLMC G0 8636 03 50%2045		2018-04-16	2018-04-16
43 86 FHLMC G0 8636 03 50%2045		2018-05-15	2018-05-15
46 39 FHLMC G0 8636 03 50%2045		2018-06-15	2018-06-15
49 49 FHLMC G0 8636 03 50%2045		2018-07-16	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		27	
28		28	
25		25	
23		23	
48		48	
43		43	
55		55	
44		44	
46		46	
49		49	

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

[illegible]

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)
47 48 FHLMC G0 8636 03 50%2045		2018-08-15	2018-08-15
1 48 71 FHLMC G0 8636 03 50%2045		2018-09-17	2018-09-17
44 12 FHLMC G0 8636 03 50%2045		2018-10-15	2018-10-15
36 58 FHLMC G0 8636 03 50%2045		2018-11-15	2018-11-15
6014 FHLMC G0 8636 03 50%2045		2015-04-22	2018-12-07
34 82 FHLMC G0 8636 03 50%2045		2018-12-17	2018-12-17
29 16 FHLMC G0 8669 04%2045		2018-02-15	2018-02-15
20 49 FHLMC G0 8669 04%2045		2018-03-15	2018-03-15
25 87 FHLMC G0 8669 04%2045		2018-04-16	2018-04-16
20 76 FHLMC G0 8669 04%2045		2018-05-15	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		47	
49		49	
44		44	
37		37	
3,353		3,544	-191
35		35	
29		29	
20		20	
26		26	
21		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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M 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

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)
27 22 FHLMC G0 8669 04%2045		2018-06-15	2018-06-15
1 24 05 FHLMC G0 8669 04%2045		2018-07-16	2018-07-16
23 72 FHLMC G0 8669 04%2045		2018-08-15	2018-08-15
23 15 FHLMC G0 8669 04%2045		2018-09-17	2018-09-17
20 04 FHLMC G0 8669 04%2045		2018-10-15	2018-10-15
18 9 FHLMC G0 8669 04%2045		2018-11-15	2018-11-15
15 79 FHLMC G0 8669 04%2045		2018-12-17	2018-12-17
14 77 FHLMC G0 8669 04%2045		2019-01-15	2018-12-31
5 56 FHLMC G0 8697 03%2046		2018-02-15	2018-02-15
5 14 FHLMC G0 8697 03%2046		2018-03-15	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		27	
24		24	
24		24	
23		23	
20		20	
19		19	
16		16	
15		15	
6		6	
5		5	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 92 FHLMC G0 8697 03%2046		2018-04-16	2018-04-16
1 7 18 FHLMC G0 8697 03%2046		2018-05-15	2018-05-15
9 02 FHLMC G0 8697 03%2046		2018-06-15	2018-06-15
7 75 FHLMC G0 8697 03%2046		2018-07-16	2018-07-16
7 47 FHLMC G0 8697 03%2046		2018-08-15	2018-08-15
7 8 FHLMC G0 8697 03%2046		2018-09-17	2018-09-17
5 21 FHLMC G0 8697 03%2046		2018-10-15	2018-10-15
5 8 FHLMC G0 8697 03%2046		2018-11-15	2018-11-15
4 98 FHLMC G0 8697 03%2046		2018-12-17	2018-12-17
4 23 FHLMC G0 8697 03%2046		2019-01-15	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7		7	
7		7	
9		9	
8		8	
7		7	
8		8	
5		5	
6		6	
5		5	
4		4	

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

[illegible]

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)
259 22 FHLMC G0 8677 04%2045		2018-02-15	2018-02-15
1 219 29 FHLMC G0 8677 04%2045		2018-03-15	2018-03-15
211 66 FHLMC G0 8677 04%2045		2018-04-16	2018-04-16
175 82 FHLMC G0 8677 04%2045		2018-05-15	2018-05-15
235 73 FHLMC G0 8677 04%2045		2018-06-15	2018-06-15
267 38 FHLMC G0 8677 04%2045		2018-07-16	2018-07-16
254 62 FHLMC G0 8677 04%2045		2018-08-15	2018-08-15
231 83 FHLMC G0 8677 04%2045		2018-09-17	2018-09-17
159 51 FHLMC G0 8677 04%2045		2018-10-15	2018-10-15
190 94 FHLMC G0 8677 04%2045		2018-11-15	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		259	
219		219	
212		212	
176		176	
236		236	
267		267	
255		255	
232		232	
160		160	
191		191	

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

[illegible]

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)
157 81 FHLMC G0 8677 04%2045		2018-12-17	2018-12-17
1 127 44 FHLMC G0 8677 04%2045		2019-01-15	2018-12-31
273 04 FHLMC G0 8687 03 50%2046		2018-02-15	2018-02-15
259 67 FHLMC G0 8687 03 50%2046		2018-03-15	2018-03-15
285 54 FHLMC G0 8687 03 50%2046		2018-04-16	2018-04-16
278 05 FHLMC G0 8687 03 50%2046		2018-05-15	2018-05-15
262 87 FHLMC G0 8687 03 50%2046		2018-06-15	2018-06-15
296 57 FHLMC G0 8687 03 50%2046		2018-07-16	2018-07-16
258 41 FHLMC G0 8687 03 50%2046		2018-08-15	2018-08-15
256 86 FHLMC G0 8687 03 50%2046		2018-09-17	2018-09-17

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)
158		158	
127		127	
273		273	
260		260	
286		286	
278		278	
263		263	
297		297	
258		258	
257		257	

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

[illegible]

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)
228 94 FHLMC G0 8687 03 50%2046		2018-10-15	2018-10-15
1 225 18 FHLMC G0 8687 03 50%2046		2018-11-15	2018-11-15
4000 FHLMC G0 8687 03 50%2046		2016-04-07	2018-12-07
27000 FHLMC G0 8687 03 50%2046		2016-11-15	2018-12-07
183 17 FHLMC G0 8687 03 50%2046		2018-12-17	2018-12-17
104 34 FHLMC G0 8732 03%2046		2018-02-15	2018-02-15
99 57 FHLMC G0 8732 03%2046		2018-03-15	2018-03-15
107 25 FHLMC G0 8732 03%2046		2018-04-16	2018-04-16
128 63 FHLMC G0 8732 03%2046		2018-05-15	2018-05-15
131 78 FHLMC G0 8732 03%2046		2018-06-15	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		229	
225		225	
2,563		2,721	-158
17,303		18,112	-809
183		183	
104		104	
100		100	
107		107	
129		129	
132		132	

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

[illegible]

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)
152 16 FHLMC G0 8732 03%2046		2018-07-16	2018-07-16
1 147 41 FHLMC G0 8732 03%2046		2018-08-15	2018-08-15
158 09 FHLMC G0 8732 03%2046		2018-09-17	2018-09-17
120 84 FHLMC G0 8732 03%2046		2018-10-15	2018-10-15
123 23 FHLMC G0 8732 03%2046		2018-11-15	2018-11-15
117 25 FHLMC G0 8732 03%2046		2018-12-17	2018-12-17
108 76 FHLMC G0 8732 03%2046		2019-01-15	2018-12-31
17 98 FHLMC G0 8706 03 50%2046		2018-02-15	2018-02-15
16 86 FHLMC G0 8706 03 50%2046		2018-03-15	2018-03-15
19 6 FHLMC G0 8706 03 50%2046		2018-04-16	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		152	
147		147	
158		158	
121		121	
123		123	
117		117	
109		109	
18		18	
17		17	
20		20	

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

[illegible]

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)
17 26 FHLMC G0 8706 03 50%2046		2018-05-15	2018-05-15
1 19 62 FHLMC G0 8706 03 50%2046		2018-06-15	2018-06-15
20 98 FHLMC G0 8706 03 50%2046		2018-07-16	2018-07-16
18 75 FHLMC G0 8706 03 50%2046		2018-08-15	2018-08-15
22 36 FHLMC G0 8706 03 50%2046		2018-09-17	2018-09-17
14 87 FHLMC G0 8706 03 50%2046		2018-10-15	2018-10-15
16 17 FHLMC G0 8706 03 50%2046		2018-11-15	2018-11-15
2000 FHLMC G0 8706 03 50%2046		2016-10-11	2018-12-07
14 76 FHLMC G0 8706 03 50%2046		2018-12-17	2018-12-17
15 88 FHLMC G0 8741 03%2047		2018-02-15	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		17	
20		20	
21		21	
19		19	
22		22	
15		15	
16		16	
1,390		1,480	-90
15		15	
16		16	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 37 FHLMC G0 8741 03%2047		2018-03-15	2018-03-15
1 18 06 FHLMC G0 8741 03%2047		2018-04-16	2018-04-16
19 95 FHLMC G0 8741 03%2047		2018-05-15	2018-05-15
21 08 FHLMC G0 8741 03%2047		2018-06-15	2018-06-15
21 67 FHLMC G0 8741 03%2047		2018-07-16	2018-07-16
21 81 FHLMC G0 8741 03%2047		2018-08-15	2018-08-15
19 32 FHLMC G0 8741 03%2047		2018-09-17	2018-09-17
18 65 FHLMC G0 8741 03%2047		2018-10-15	2018-10-15
20 86 FHLMC G0 8741 03%2047		2018-11-15	2018-11-15
16 39 FHLMC G0 8741 03%2047		2018-12-17	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		15	
18		18	
20		20	
21		21	
22		22	
22		22	
19		19	
19		19	
21		21	
16		16	

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

[illegible]

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)
16 4 FHLMC G0 8741 03%2047		2019-01-15	2018-12-31
1 43 05 FHLMC C0 3743 03 50%2042		2018-02-15	2018-02-15
54 77 FHLMC C0 3743 03 50%2042		2018-03-15	2018-03-15
49 1 FHLMC C0 3743 03 50%2042		2018-04-16	2018-04-16
54 65 FHLMC C0 3743 03 50%2042		2018-05-15	2018-05-15
59 63 FHLMC C0 3743 03 50%2042		2018-06-15	2018-06-15
70 36 FHLMC C0 3743 03 50%2042		2018-07-16	2018-07-16
42 16 FHLMC C0 3743 03 50%2042		2018-08-15	2018-08-15
56 18 FHLMC C0 3743 03 50%2042		2018-09-17	2018-09-17
26 86 FHLMC C0 3743 03 50%2042		2018-10-15	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
43		43	
55		55	
49		49	
55		55	
60		60	
70		70	
42		42	
56		56	
27		27	

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 8 FHLMC C0 3743 03 50%2042		2018-11-15	2018-11-15
1 20000 FHLMC C0 3743 03 50%2042		2012-02-07	2018-12-07
36 79 FHLMC C0 3743 03 50%2042		2018-12-17	2018-12-17
74 31 FHLMC A9 6312 04%2041		2018-02-15	2018-02-15
22 91 FHLMC A9 6312 04%2041		2018-03-15	2018-03-15
43 1 FHLMC A9 6312 04%2041		2018-04-16	2018-04-16
60 79 FHLMC A9 6312 04%2041		2018-05-15	2018-05-15
11000 FHLMC A9 6312 04%2041		2011-01-03	2018-05-17
19 59 FHLMC A9 6312 04%2041		2018-06-15	2018-06-15
20 88 FHLMC A9 6312 04%2041		2018-07-16	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		42	
4,612		4,825	-213
37		37	
74		74	
23		23	
43		43	
61		61	
3,403		3,350	53
20		20	
21		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			(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	
			-213
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 76 FHLMC A9 6312 04%2041		2018-08-15	2018-08-15
1 11 96 FHLMC A9 6312 04%2041		2018-09-17	2018-09-17
17 58 FHLMC A9 6312 04%2041		2018-10-15	2018-10-15
7 28 FHLMC A9 6312 04%2041		2018-11-15	2018-11-15
14 94 FHLMC A9 6312 04%2041		2018-12-17	2018-12-17
21 21 FHLMC A9 6312 04%2041		2019-01-15	2018-12-31
84 91 FHLMC A9 6848 04%2041		2018-02-15	2018-02-15
92 08 FHLMC A9 6848 04%2041		2018-03-15	2018-03-15
69 66 FHLMC A9 6848 04%2041		2018-04-16	2018-04-16
81 99 FHLMC A9 6848 04%2041		2018-05-15	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		26	
12		12	
18		18	
7		7	
15		15	
21		21	
85		85	
92		92	
70		70	
82		82	

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

[illegible]

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)
75 7 FHLMC A9 6848 04%2041		2018-06-15	2018-06-15
1 80 73 FHLMC A9 6848 04%2041		2018-07-16	2018-07-16
27 24 FHLMC A9 6848 04%2041		2018-08-15	2018-08-15
54 91 FHLMC A9 6848 04%2041		2018-09-17	2018-09-17
59 85 FHLMC A9 6848 04%2041		2018-10-15	2018-10-15
64 93 FHLMC A9 6848 04%2041		2018-11-15	2018-11-15
37 96 FHLMC A9 6848 04%2041		2018-12-17	2018-12-17
24 56 FHLMC A9 6848 04%2041		2019-01-15	2018-12-31
136 07 FHLMC A9 7294 04%2041		2018-02-15	2018-02-15
261 66 FHLMC A9 7294 04%2041		2018-03-15	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		76	
81		81	
27		27	
55		55	
60		60	
65		65	
38		38	
25		25	
136		136	
262		262	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 53 FHLMC A9 7294 04%2041		2018-04-16	2018-04-16
1 213 74 FHLMC A9 7294 04%2041		2018-05-15	2018-05-15
226 31 FHLMC A9 7294 04%2041		2018-06-15	2018-06-15
32 17 FHLMC A9 7294 04%2041		2018-07-16	2018-07-16
234 98 FHLMC A9 7294 04%2041		2018-08-15	2018-08-15
66 09 FHLMC A9 7294 04%2041		2018-09-17	2018-09-17
159 12 FHLMC A9 7294 04%2041		2018-10-15	2018-10-15
66 98 FHLMC A9 7294 04%2041		2018-11-15	2018-11-15
74 84 FHLMC A9 7294 04%2041		2018-12-17	2018-12-17
183 53 FHLMC A9 7294 04%2041		2019-01-15	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		54	
214		214	
226		226	
32		32	
235		235	
66		66	
159		159	
67		67	
75		75	
184		184	

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

[illegible]

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)
16 28 FHLMC A9 7474 04%2041		2018-02-15	2018-02-15
1 109 76 FHLMC A9 7474 04%2041		2018-03-15	2018-03-15
139 89 FHLMC A9 7474 04%2041		2018-04-16	2018-04-16
97 76 FHLMC A9 7474 04%2041		2018-05-15	2018-05-15
34 68 FHLMC A9 7474 04%2041		2018-06-15	2018-06-15
102 39 FHLMC A9 7474 04%2041		2018-07-16	2018-07-16
84 47 FHLMC A9 7474 04%2041		2018-08-15	2018-08-15
22 47 FHLMC A9 7474 04%2041		2018-09-17	2018-09-17
32 99 FHLMC A9 7474 04%2041		2018-10-15	2018-10-15
37 1 FHLMC A9 7474 04%2041		2018-11-15	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
110		110	
140		140	
98		98	
35		35	
102		102	
84		84	
22		22	
33		33	
37		37	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 15 FHLMC A9 7474 04%2041		2018-12-17	2018-12-17
1 67 36 FHLMC A9 7474 04%2041		2019-01-15	2018-12-31
22 54 FHLMC Q1 1504 03 50%2042		2018-02-15	2018-02-15
22 61 FHLMC Q1 1504 03 50%2042		2018-03-15	2018-03-15
22 7 FHLMC Q1 1504 03 50%2042		2018-04-16	2018-04-16
22 79 FHLMC Q1 1504 03 50%2042		2018-05-15	2018-05-15
23 86 FHLMC Q1 1504 03 50%2042		2018-06-15	2018-06-15
24 46 FHLMC Q1 1504 03 50%2042		2018-07-16	2018-07-16
826 4 FHLMC Q1 1504 03 50%2042		2018-08-15	2018-08-15
26 03 FHLMC Q1 1504 03 50%2042		2018-09-17	2018-09-17

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)
48		48	
67		67	
23		23	
23		23	
23		23	
23		23	
24		24	
24		24	
826		826	
26		26	

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

[illegible]

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)
1098 34 FHLMC Q1 1504 03 50%2042		2018-10-15	2018-10-15
1 1356 88 FHLMC Q1 1504 03 50%2042		2018-11-15	2018-11-15
23154 FHLMC Q1 1504 03 50%2042		2013-06-10	2018-12-07
17 62 FHLMC Q1 1504 03 50%2042		2018-12-17	2018-12-17
143 7 FHLMC Q1 3477 03%2042		2018-02-15	2018-02-15
203 4 FHLMC Q1 3477 03%2042		2018-03-15	2018-03-15
128 21 FHLMC Q1 3477 03%2042		2018-04-16	2018-04-16
417 95 FHLMC Q1 3477 03%2042		2018-05-15	2018-05-15
137 8 FHLMC Q1 3477 03%2042		2018-06-15	2018-06-15
37 22 FHLMC Q1 3477 03%2042		2018-07-16	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,098		1,098	
1,357		1,357	
7,436		7,768	-332
18		18	
144		144	
203		203	
128		128	
418		418	
138		138	
37		37	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 18 FHLMC Q1 3477 03%2042		2018-08-15	2018-08-15
1 36 85 FHLMC Q1 3477 03%2042		2018-09-17	2018-09-17
118 59 FHLMC Q1 3477 03%2042		2018-10-15	2018-10-15
86 96 FHLMC Q1 3477 03%2042		2018-11-15	2018-11-15
98 23 FHLMC Q1 3477 03%2042		2018-12-17	2018-12-17
35 33 FHLMC Q1 3477 03%2042		2019-01-15	2018-12-31
44 35 FHLMC Q3 0145 04%2044		2018-02-15	2018-02-15
61 51 FHLMC Q3 0145 04%2044		2018-03-15	2018-03-15
32 85 FHLMC Q3 0145 04%2044		2018-04-16	2018-04-16
29 28 FHLMC Q3 0145 04%2044		2018-05-15	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		36	
37		37	
119		119	
87		87	
98		98	
35		35	
44		44	
62		62	
33		33	
29		29	

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 79 FHLMC Q3 0145 04%2044		2018-06-15	2018-06-15
1 26 19 FHLMC Q3 0145 04%2044		2018-07-16	2018-07-16
56 69 FHLMC Q3 0145 04%2044		2018-08-15	2018-08-15
75 54 FHLMC Q3 0145 04%2044		2018-09-17	2018-09-17
23 7 FHLMC Q3 0145 04%2044		2018-10-15	2018-10-15
30 5 FHLMC Q3 0145 04%2044		2018-11-15	2018-11-15
26 64 FHLMC Q3 0145 04%2044		2018-12-17	2018-12-17
8 14 FHLMC Q3 0145 04%2044		2019-01-15	2018-12-31
1000 FEDERAL NATL MTG ASSN		2017-03-29	2018-05-17
2000 FEDERAL NATL MTG ASSN M/T/N		2014-01-14	2018-05-17

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)
4		4	
26		26	
57		57	
76		76	
24		24	
31		31	
27		27	
8		8	
1,256		1,316	-60
2,635		2,533	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			102

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)
138 87 FNMA PAL4342 04 50%2043		2018-02-26	2018-02-26
1 5 74 FNMA PAL4342 04 50%2043		2018-03-26	2018-03-26
75 93 FNMA PAL4342 04 50%2043		2018-04-25	2018-04-25
50 07 FNMA PAL4342 04 50%2043		2018-05-25	2018-05-25
73 8 FNMA PAL4342 04 50%2043		2018-06-25	2018-06-25
59 4 FNMA PAL4342 04 50%2043		2018-07-25	2018-07-25
94 65 FNMA PAL4342 04 50%2043		2018-08-27	2018-08-27
6 51 FNMA PAL4342 04 50%2043		2018-09-25	2018-09-25
4 98 FNMA PAL4342 04 50%2043		2018-10-25	2018-10-25
63 56 FNMA PAL4342 04 50%2043		2018-11-26	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		139	
6		6	
76		76	
50		50	
74		74	
59		59	
95		95	
7		7	
5		5	
64		64	

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

[illegible]

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)
42 21 FNMA PAL4342 04 50%2043		2018-12-26	2018-12-26
1 5 03 FNMA PAL4342 04 50%2043		2019-01-25	2018-12-31
190 4 FNMA PAL5369 04 50%2044		2018-02-26	2018-02-26
31 45 FNMA PAL5369 04 50%2044		2018-03-26	2018-03-26
348 55 FNMA PAL5369 04 50%2044		2018-04-25	2018-04-25
159 22 FNMA PAL5369 04 50%2044		2018-05-25	2018-05-25
90 45 FNMA PAL5369 04 50%2044		2018-06-25	2018-06-25
31 74 FNMA PAL5369 04 50%2044		2018-07-25	2018-07-25
595 57 FNMA PAL5369 04 50%2044		2018-08-27	2018-08-27
634 88 FNMA PAL5369 04 50%2044		2018-09-25	2018-09-25

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)
42		42	
5		5	
190		190	
31		31	
349		349	
159		159	
90		90	
32		32	
596		596	
635		635	

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

[illegible]

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)
169 33 FNMA PAL5369 04 50%2044		2018-10-25	2018-10-25
1 270 86 FNMA PAL5369 04 50%2044		2018-11-26	2018-11-26
481 27 FNMA PAL5369 04 50%2044		2018-12-26	2018-12-26
434 31 FNMA PAL5369 04 50%2044		2019-01-25	2018-12-31
191 6 FNMA PAL7696 03%2043		2018-02-26	2018-02-26
1000 FNMA PAL7696 03%2043		2016-02-12	2018-03-06
223 95 FNMA PAL7696 03%2043		2018-03-26	2018-03-26
254 69 FNMA PAL7696 03%2043		2018-04-25	2018-04-25
219 91 FNMA PAL7696 03%2043		2018-05-25	2018-05-25
283 07 FNMA PAL7696 03%2043		2018-06-25	2018-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
169		169	
271		271	
481		481	
434		434	
192		192	
724		770	-46
224		224	
255		255	
220		220	
283		283	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34000 FNMA PAL7696 03%2043			2016-02-12	2018-07-17
1	278 8 FNMA PAL7696 03%2043		2018-07-25	2018-07-25
	93 5 FNMA PAS2793 03%2029		2018-02-26	2018-02-26
	175 93 FNMA PAS2793 03%2029		2018-03-26	2018-03-26
	144 38 FNMA PAS2793 03%2029		2018-04-25	2018-04-25
	3000 FNMA PAS2793 03%2029		2015-03-25	2018-05-17
	101 33 FNMA PAS2793 03%2029		2018-05-25	2018-05-25
	117 87 FNMA PAS2793 03%2029		2018-06-25	2018-06-25
	17446 FNMA PAS2793 03%2029		2015-03-25	2018-07-17
	240 1 FNMA PAS2793 03%2029		2018-07-25	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,776		24,818	-1,042
279		279	
94		94	
176		176	
144		144	
1,442		1,523	-81
101		101	
118		118	
8,146		8,329	-183
240		240	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-1,042
			-81
			-183

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)
260 23 FNMA PAS4168 04%2044		2018-02-26	2018-02-26
1 182 27 FNMA PAS4168 04%2044		2018-03-26	2018-03-26
436 81 FNMA PAS4168 04%2044		2018-04-25	2018-04-25
234 18 FNMA PAS4168 04%2044		2018-05-25	2018-05-25
246 73 FNMA PAS4168 04%2044		2018-06-25	2018-06-25
217 47 FNMA PAS4168 04%2044		2018-07-25	2018-07-25
225 27 FNMA PAS4168 04%2044		2018-08-27	2018-08-27
219 77 FNMA PAS4168 04%2044		2018-09-25	2018-09-25
109 56 FNMA PAS4168 04%2044		2018-10-25	2018-10-25
211 47 FNMA PAS4168 04%2044		2018-11-26	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		260	
182		182	
437		437	
234		234	
247		247	
217		217	
225		225	
220		220	
110		110	
211		211	

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

[illegible]

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)
198 3 FNMA PAS4168 04%2044		2018-12-26	2018-12-26
1 109 28 FNMA PAS4168 04%2044		2019-01-25	2018-12-31
58 39 FNMA PAS5696 03 50%2045		2018-02-26	2018-02-26
44 11 FNMA PAS5696 03 50%2045		2018-03-26	2018-03-26
61 85 FNMA PAS5696 03 50%2045		2018-04-25	2018-04-25
61 83 FNMA PAS5696 03 50%2045		2018-05-25	2018-05-25
63 44 FNMA PAS5696 03 50%2045		2018-06-25	2018-06-25
81 04 FNMA PAS5696 03 50%2045		2018-07-25	2018-07-25
55 76 FNMA PAS5696 03 50%2045		2018-08-27	2018-08-27
52 02 FNMA PAS5696 03 50%2045		2018-09-25	2018-09-25

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)
198		198	
109		109	
58		58	
44		44	
62		62	
62		62	
63		63	
81		81	
56		56	
52		52	

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

[illegible]

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)
46 68 FNMA PAS5696 03 50%2045		2018-10-25	2018-10-25
1 52 69 FNMA PAS5696 03 50%2045		2018-11-26	2018-11-26
53 65 FNMA PAS5696 03 50%2045		2018-12-26	2018-12-26
36 9 FNMA PAS5696 03 50%2045		2019-01-25	2018-12-31
64 8 FNMA PAS5722 03 50%2045		2018-02-26	2018-02-26
57 6 FNMA PAS5722 03 50%2045		2018-03-26	2018-03-26
75 61 FNMA PAS5722 03 50%2045		2018-04-25	2018-04-25
79 35 FNMA PAS5722 03 50%2045		2018-05-25	2018-05-25
84 9 FNMA PAS5722 03 50%2045		2018-06-25	2018-06-25
94 82 FNMA PAS5722 03 50%2045		2018-07-25	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		47	
53		53	
54		54	
37		37	
65		65	
58		58	
76		76	
79		79	
85		85	
95		95	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 39 FNMA PAS5722 03 50%2045		2018-08-27	2018-08-27
1 79 34 FNMA PAS5722 03 50%2045		2018-09-25	2018-09-25
65 8 FNMA PAS5722 03 50%2045		2018-10-25	2018-10-25
69 54 FNMA PAS5722 03 50%2045		2018-11-26	2018-11-26
45 34 FNMA PAS5722 03 50%2045		2018-12-26	2018-12-26
52 37 FNMA PAS5722 03 50%2045		2019-01-25	2018-12-31
179 78 FNMA PAS7601 04%2046		2018-02-26	2018-02-26
238 04 FNMA PAS7601 04%2046		2018-03-26	2018-03-26
232 23 FNMA PAS7601 04%2046		2018-04-25	2018-04-25
255 2 FNMA PAS7601 04%2046		2018-05-25	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)
57		57	
79		79	
66		66	
70		70	
45		45	
52		52	
180		180	
238		238	
232		232	
255		255	

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

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)
231 88 FNMA PAS7601 04%2046		2018-06-25	2018-06-25
1 293 48 FNMA PAS7601 04%2046		2018-07-25	2018-07-25
192 25 FNMA PAS7601 04%2046		2018-08-27	2018-08-27
238 53 FNMA PAS7601 04%2046		2018-09-25	2018-09-25
224 68 FNMA PAS7601 04%2046		2018-10-25	2018-10-25
168 12 FNMA PAS7601 04%2046		2018-11-26	2018-11-26
144 78 FNMA PAS7601 04%2046		2018-12-26	2018-12-26
113 33 FNMA PAS7601 04%2046		2019-01-25	2018-12-31
36 15 FNMA PAS8276 03%2046		2018-02-26	2018-02-26
3000 FNMA PAS8276 03%2046		2017-11-28	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		232	
293		293	
192		192	
239		239	
225		225	
168		168	
145		145	
113		113	
36		36	
2,638		2,740	-102

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 11 FNMA PAS8276 03%2046		2018-03-26	2018-03-26
1 22 19 FNMA PAS8276 03%2046		2018-04-25	2018-04-25
22 34 FNMA PAS8276 03%2046		2018-05-25	2018-05-25
15 94 FNMA PAS8276 03%2046		2018-06-25	2018-06-25
3000 FNMA PAS8276 03%2046		2017-11-28	2018-07-17
17 58 FNMA PAS8276 03%2046		2018-07-25	2018-07-25
32 81 FNMA PAS8460 03 50%2046		2018-02-26	2018-02-26
18 74 FNMA PAS8460 03 50%2046		2018-03-26	2018-03-26
27 95 FNMA PAS8460 03 50%2046		2018-04-25	2018-04-25
27 03 FNMA PAS8460 03 50%2046		2018-05-25	2018-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34		34	
22		22	
22		22	
16		16	
2,579		2,644	-65
18		18	
33		33	
19		19	
28		28	
27		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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-65

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)
37 16 FNMA PAS8460 03 50%2046		2018-06-25	2018-06-25
1 25 11 FNMA PAS8460 03 50%2046		2018-07-25	2018-07-25
30 09 FNMA PAS8460 03 50%2046		2018-08-27	2018-08-27
38 73 FNMA PAS8460 03 50%2046		2018-09-25	2018-09-25
12 19 FNMA PAS8460 03 50%2046		2018-10-25	2018-10-25
29 7 FNMA PAS8460 03 50%2046		2018-11-26	2018-11-26
18 41 FNMA PAS8460 03 50%2046		2018-12-26	2018-12-26
34 27 FNMA PAS8460 03 50%2046		2019-01-25	2018-12-31
37 39 FNMA PAU3735 03%2043		2018-02-26	2018-02-26
27 94 FNMA PAU3735 03%2043		2018-03-26	2018-03-26

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)
37		37	
25		25	
30		30	
39		39	
12		12	
30		30	
18		18	
34		34	
37		37	
28		28	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 1 FNMA PAU3735 03%2043		2018-04-25	2018-04-25
1 7000 FNMA PAU3735 03%2043		2015-12-15	2018-05-17
36 36 FNMA PAU3735 03%2043		2018-05-25	2018-05-25
164 41 FNMA PAV0663 04 50%2043		2018-02-26	2018-02-26
105 73 FNMA PAV0663 04 50%2043		2018-03-26	2018-03-26
87 56 FNMA PAV0663 04 50%2043		2018-04-25	2018-04-25
97 05 FNMA PAV0663 04 50%2043		2018-05-25	2018-05-25
45 93 FNMA PAV0663 04 50%2043		2018-06-25	2018-06-25
175 13 FNMA PAV0663 04 50%2043		2018-07-25	2018-07-25
206 2 FNMA PAV0663 04 50%2043		2018-08-27	2018-08-27

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)
47		47	
4,364		4,571	-207
36		36	
164		164	
106		106	
88		88	
97		97	
46		46	
175		175	
206		206	

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

[illegible]

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)
155 61 FNMA PAV0663 04 50%2043		2018-09-25	2018-09-25
1 90 67 FNMA PAV0663 04 50%2043		2018-10-25	2018-10-25
146 78 FNMA PAV0663 04 50%2043		2018-11-26	2018-11-26
10 71 FNMA PAV0663 04 50%2043		2018-12-26	2018-12-26
116 1 FNMA PAV0663 04 50%2043		2019-01-25	2018-12-31
37 67 FNMA PAV8842 04%2044		2018-02-26	2018-02-26
45 13 FNMA PAV8842 04%2044		2018-03-26	2018-03-26
125 81 FNMA PAV8842 04%2044		2018-04-25	2018-04-25
6000 FNMA PAV8842 04%2044		2014-08-29	2018-05-17
167 52 FNMA PAV8842 04%2044		2018-05-25	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)
156		156	
91		91	
147		147	
11		11	
116		116	
38		38	
45		45	
126		126	
2,163		2,211	-48
168		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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
			-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)
76 09 FNMA PAV8842 04%2044		2018-06-25	2018-06-25
1 69 14 FNMA PAV8842 04%2044		2018-07-25	2018-07-25
120 84 FNMA PAV8842 04%2044		2018-08-27	2018-08-27
119 01 FNMA PAV8842 04%2044		2018-09-25	2018-09-25
93 55 FNMA PAV8842 04%2044		2018-10-25	2018-10-25
6 42 FNMA PAV8842 04%2044		2018-11-26	2018-11-26
52 67 FNMA PAV8842 04%2044		2018-12-26	2018-12-26
7 83 FNMA PAV8842 04%2044		2019-01-25	2018-12-31
16 54 FNMA PAX2509 03%2029		2018-02-26	2018-02-26
22 33 FNMA PAX2509 03%2029		2018-03-26	2018-03-26

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)
76		76	
69		69	
121		121	
119		119	
94		94	
6		6	
53		53	
8		8	
17		17	
22		22	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 38 FNMA PAX2509 03%2029			2018-04-25	2018-04-25
1	18 59 FNMA PAX2509 03%2029		2018-05-25	2018-05-25
	19 85 FNMA PAX2509 03%2029		2018-06-25	2018-06-25
	2000 FNMA PAX2509 03%2029		2016-04-15	2018-07-17
	18 53 FNMA PAX2509 03%2029		2018-07-25	2018-07-25
	12 03 FNMA PAX2936 04%2044		2018-02-26	2018-02-26
	12 72 FNMA PAX2936 04%2044		2018-03-26	2018-03-26
	12 2 FNMA PAX2936 04%2044		2018-04-25	2018-04-25
	11000 FNMA PAX2936 04%2044		2014-08-12	2018-05-17
	18 12 FNMA PAX2936 04%2044		2018-05-25	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)
16		16	
19		19	
20		20	
1,019		1,057	-38
19		19	
12		12	
13		13	
12		12	
6,098		6,351	-253
18		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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-253

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 25 FNMA PAY2980 03 50%2045			2018-02-26	2018-02-26
1	109 84 FNMA PAY2980 03 50%2045		2018-03-26	2018-03-26
8 46 FNMA PAY2980 03 50%2045			2018-04-25	2018-04-25
6000 FNMA PAY2980 03 50%2045			2015-05-29	2018-05-17
106 3 FNMA PAY2980 03 50%2045			2018-05-25	2018-05-25
137 07 FNMA PAZ2936 03%2045			2018-02-26	2018-02-26
1000 FNMA PAZ2936 03%2045			2016-03-18	2018-03-06
169 43 FNMA PAZ2936 03%2045			2018-03-26	2018-03-26
235 11 FNMA PAZ2936 03%2045			2018-04-25	2018-04-25
152 32 FNMA PAZ2936 03%2045			2018-05-25	2018-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
66		66	
110		110	
8		8	
3,966		4,115	-149
106		106	
137		137	
758		803	-45
169		169	
235		235	
152		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	
			-149
			-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)
380 24 FNMA PAZ2936 03%2045		2018-06-25	2018-06-25
1 34000 FNMA PAZ2936 03%2045		2016-03-18	2018-07-17
206 31 FNMA PAZ2936 03%2045		2018-07-25	2018-07-25
199 76 FNMA PBJ9169 04%2048		2018-12-26	2018-12-26
185 33 FNMA PBJ9169 04%2048		2019-01-25	2018-12-31
310 88 FNMA PAC8568 04 50%2040		2018-02-26	2018-02-26
260 75 FNMA PAC8568 04 50%2040		2018-03-26	2018-03-26
182 88 FNMA PAC8568 04 50%2040		2018-04-25	2018-04-25
90000 FNMA PAC8568 04 50%2040		2016-12-21	2018-05-17
162 44 FNMA PAC8568 04 50%2040		2018-05-25	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)
380		380	
24,991		26,083	-1,092
206		206	
200		200	
185		185	
311		311	
261		261	
183		183	
9,786		10,073	-287
162		162	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,092
			-287

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)
49 69 FNMA PAC8568 04 50%2040		2018-06-25	2018-06-25
1 36 08 FNMA PAC8568 04 50%2040		2018-07-25	2018-07-25
42 21 FNMA PAC8568 04 50%2040		2018-08-27	2018-08-27
52 42 FNMA PAC8568 04 50%2040		2018-09-25	2018-09-25
1000 FNMA PAC8568 04 50%2040		2016-12-21	2018-10-19
32 22 FNMA PAC8568 04 50%2040		2018-10-25	2018-10-25
45 18 FNMA PAC8568 04 50%2040		2018-11-26	2018-11-26
36 71 FNMA PAC8568 04 50%2040		2018-12-26	2018-12-26
31 61 FNMA PAC8568 04 50%2040		2019-01-25	2018-12-31
5 59 FNMA PMA2670 03%2046		2018-02-26	2018-02-26

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)
50		50	
36		36	
42		42	
52		52	
100		104	-4
32		32	
45		45	
37		37	
32		32	
6		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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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 FNMA PMA2670 03%2046			2017-07-12	2018-03-06
1 5 57 FNMA PMA2670 03%2046			2018-03-26	2018-03-26
103 06 FNMA PMA2352 03 50%2045			2018-02-26	2018-02-26
185 94 FNMA PMA2352 03 50%2045			2018-03-26	2018-03-26
256 09 FNMA PMA2352 03 50%2045			2018-04-25	2018-04-25
11000 FNMA PMA2352 03 50%2045			2015-07-29	2018-05-17
232 56 FNMA PMA2352 03 50%2045			2018-05-25	2018-05-25
85 62 FNMA PMA2352 03 50%2045			2018-06-25	2018-06-25
103 76 FNMA PMA2352 03 50%2045			2018-07-25	2018-07-25
157 83 FNMA PMA2352 03 50%2045			2018-08-27	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)
848		879	-31
6		6	
103		103	
186		186	
256		256	
7,267		7,549	-282
233		233	
86		86	
104		104	
158		158	

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-282

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)
107 67 FNMA PMA2352 03 50%2045		2018-09-25	2018-09-25
1 106 83 FNMA PMA2352 03 50%2045		2018-10-25	2018-10-25
91 4 FNMA PMA2352 03 50%2045		2018-11-26	2018-11-26
92 59 FNMA PMA2352 03 50%2045		2018-12-26	2018-12-26
87 03 FNMA PMA2352 03 50%2045		2019-01-25	2018-12-31
225 98 FNMA PMA2471 03 50%2045		2018-02-26	2018-02-26
165 41 FNMA PMA2471 03 50%2045		2018-03-26	2018-03-26
236 49 FNMA PMA2471 03 50%2045		2018-04-25	2018-04-25
230 13 FNMA PMA2471 03 50%2045		2018-05-25	2018-05-25
216 82 FNMA PMA2471 03 50%2045		2018-06-25	2018-06-25

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		108	
107		107	
91		91	
93		93	
87		87	
226		226	
165		165	
236		236	
230		230	
217		217	

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

[illegible]

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)
251 51 FNMA PMA2471 03 50%2045		2018-07-25	2018-07-25
1 201 99 FNMA PMA2471 03 50%2045		2018-08-27	2018-08-27
218 68 FNMA PMA2471 03 50%2045		2018-09-25	2018-09-25
198 45 FNMA PMA2471 03 50%2045		2018-10-25	2018-10-25
140 28 FNMA PMA2471 03 50%2045		2018-11-26	2018-11-26
121 46 FNMA PMA2471 03 50%2045		2018-12-26	2018-12-26
159 74 FNMA PMA2471 03 50%2045		2019-01-25	2018-12-31
70 58 FNMA PMA2495 03 50%2046		2018-02-26	2018-02-26
82 07 FNMA PMA2495 03 50%2046		2018-03-26	2018-03-26
92 07 FNMA PMA2495 03 50%2046		2018-04-25	2018-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
252		252	
202		202	
219		219	
198		198	
140		140	
121		121	
160		160	
71		71	
82		82	
92		92	

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

[illegible]

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)
55 76 FNMA PMA2495 03 50%2046		2018-05-25	2018-05-25
1 83 5 FNMA PMA2495 03 50%2046		2018-06-25	2018-06-25
66 84 FNMA PMA2495 03 50%2046		2018-07-25	2018-07-25
75 62 FNMA PMA2495 03 50%2046		2018-08-27	2018-08-27
48 33 FNMA PMA2495 03 50%2046		2018-09-25	2018-09-25
58 74 FNMA PMA2495 03 50%2046		2018-10-25	2018-10-25
87 14 FNMA PMA2495 03 50%2046		2018-11-26	2018-11-26
40 38 FNMA PMA2495 03 50%2046		2018-12-26	2018-12-26
32 84 FNMA PMA2495 03 50%2046		2019-01-25	2018-12-31
350 34 FNMA PMA2522 03 50%2046		2018-02-26	2018-02-26

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)
56		56	
84		84	
67		67	
76		76	
48		48	
59		59	
87		87	
40		40	
33		33	
350		350	

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

[illegible]

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)
287 15 FNMA PMA2522 03 50%2046		2018-03-26	2018-03-26
1 289 35 FNMA PMA2522 03 50%2046		2018-04-25	2018-04-25
347 52 FNMA PMA2522 03 50%2046		2018-05-25	2018-05-25
348 2 FNMA PMA2522 03 50%2046		2018-06-25	2018-06-25
322 39 FNMA PMA2522 03 50%2046		2018-07-25	2018-07-25
254 36 FNMA PMA2522 03 50%2046		2018-08-27	2018-08-27
339 19 FNMA PMA2522 03 50%2046		2018-09-25	2018-09-25
220 07 FNMA PMA2522 03 50%2046		2018-10-25	2018-10-25
259 FNMA PMA2522 03 50%2046		2018-11-26	2018-11-26
285 31 FNMA PMA2522 03 50%2046		2018-12-26	2018-12-26

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)
287		287	
289		289	
348		348	
348		348	
322		322	
254		254	
339		339	
220		220	
259		259	
285		285	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
155 46 FNMA PMA2522 03 50%2046		2019-01-25	2018-12-31
1 15 4 FNMA PMA2539 04%2046		2018-02-26	2018-02-26
12 88 FNMA PMA2539 04%2046		2018-03-26	2018-03-26
13 95 FNMA PMA2539 04%2046		2018-04-25	2018-04-25
10 42 FNMA PMA2539 04%2046		2018-05-25	2018-05-25
5 63 FNMA PMA2539 04%2046		2018-06-25	2018-06-25
12 09 FNMA PMA2539 04%2046		2018-07-25	2018-07-25
8 94 FNMA PMA2539 04%2046		2018-08-27	2018-08-27
8 28 FNMA PMA2539 04%2046		2018-09-25	2018-09-25
10 69 FNMA PMA2539 04%2046		2018-10-25	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		155	
15		15	
13		13	
14		14	
10		10	
6		6	
12		12	
9		9	
8		8	
11		11	

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

[illegible]

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)
6 84 FNMA PMA2539 04%2046		2018-11-26	2018-11-26
1 6 02 FNMA PMA2539 04%2046		2018-12-26	2018-12-26
4 38 FNMA PMA2539 04%2046		2019-01-25	2018-12-31
177 47 FNMA PMA2549 03 50%2046		2018-02-26	2018-02-26
152 09 FNMA PMA2549 03 50%2046		2018-03-26	2018-03-26
157 37 FNMA PMA2549 03 50%2046		2018-04-25	2018-04-25
203 2 FNMA PMA2549 03 50%2046		2018-05-25	2018-05-25
182 01 FNMA PMA2549 03 50%2046		2018-06-25	2018-06-25
176 67 FNMA PMA2549 03 50%2046		2018-07-25	2018-07-25
130 43 FNMA PMA2549 03 50%2046		2018-08-27	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)
7		7	
6		6	
4		4	
177		177	
152		152	
157		157	
203		203	
182		182	
177		177	
130		130	

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 28 FNMA PMA2549 03 50%2046		2018-09-25	2018-09-25
1 149 92 FNMA PMA2549 03 50%2046		2018-10-25	2018-10-25
157 07 FNMA PMA2549 03 50%2046		2018-11-26	2018-11-26
76 43 FNMA PMA2549 03 50%2046		2018-12-26	2018-12-26
94 07 FNMA PMA2549 03 50%2046		2019-01-25	2018-12-31
164 15 FNMA PMA2806 03%2046		2018-02-26	2018-02-26
29000 FNMA PMA2806 03%2046		2016-11-17	2018-03-06
178 18 FNMA PMA2806 03%2046		2018-03-26	2018-03-26
14 08 FNMA PMA2806 03%2046		2018-06-25	2018-06-25
2000 FNMA PMA2806 03%2046		2018-05-09	2018-07-17

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)
125		125	
150		150	
157		157	
76		76	
94		94	
164		164	
25,561		26,570	-1,009
178		178	
14		14	
1,715		1,682	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,009
			33

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)
17 47 FNMA PMA2806 03%2046		2018-07-25	2018-07-25
1 101 42 FNMA PMA2871 03%2032		2018-02-26	2018-02-26
92 39 FNMA PMA2871 03%2032		2018-03-26	2018-03-26
142 22 FNMA PMA2871 03%2032		2018-04-25	2018-04-25
110 72 FNMA PMA2871 03%2032		2018-05-25	2018-05-25
128 11 FNMA PMA2871 03%2032		2018-06-25	2018-06-25
9000 FNMA PMA2871 03%2032		2017-01-11	2018-07-17
98 07 FNMA PMA2871 03%2032		2018-07-25	2018-07-25
27 54 FNMA PMA2959 03 50%2047		2018-02-26	2018-02-26
32 59 FNMA PMA2959 03 50%2047		2018-03-26	2018-03-26

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)
17		17	
101		101	
92		92	
142		142	
111		111	
128		128	
7,220		7,412	-192
98		98	
28		28	
33		33	

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

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

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)
34 68 FNMA PMA2959 03 50%2047		2018-04-25	2018-04-25
1 32 15 FNMA PMA2959 03 50%2047		2018-05-25	2018-05-25
31 89 FNMA PMA2959 03 50%2047		2018-06-25	2018-06-25
26 93 FNMA PMA2959 03 50%2047		2018-07-25	2018-07-25
29 94 FNMA PMA2959 03 50%2047		2018-08-27	2018-08-27
26 82 FNMA PMA2959 03 50%2047		2018-09-25	2018-09-25
25 51 FNMA PMA2959 03 50%2047		2018-10-25	2018-10-25
31 99 FNMA PMA2959 03 50%2047		2018-11-26	2018-11-26
20 99 FNMA PMA2959 03 50%2047		2018-12-26	2018-12-26
20 99 FNMA PMA2959 03 50%2047		2019-01-25	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35		35	
32		32	
32		32	
27		27	
30		30	
27		27	
26		26	
32		32	
21		21	
21		21	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 4 FNMA PMA3038 04 50%2047		2018-02-26	2018-02-26
1 23 62 FNMA PMA3038 04 50%2047		2018-03-26	2018-03-26
14 26 FNMA PMA3038 04 50%2047		2018-04-25	2018-04-25
20 56 FNMA PMA3038 04 50%2047		2018-05-25	2018-05-25
10 3 FNMA PMA3038 04 50%2047		2018-06-25	2018-06-25
15 97 FNMA PMA3038 04 50%2047		2018-07-25	2018-07-25
9 31 FNMA PMA3038 04 50%2047		2018-08-27	2018-08-27
17 FNMA PMA3038 04 50%2047		2018-09-25	2018-09-25
9 17 FNMA PMA3038 04 50%2047		2018-10-25	2018-10-25
10 96 FNMA PMA3038 04 50%2047		2018-11-26	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13		13	
24		24	
14		14	
21		21	
10		10	
16		16	
9		9	
17		17	
9		9	
11		11	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 04 FNMA PMA3038 04 50%2047		2018-12-26	2018-12-26
1 14 29 FNMA PMA3038 04 50%2047		2019-01-25	2018-12-31
30 9 FNMA PMA3058 04%2047		2018-02-26	2018-02-26
28 33 FNMA PMA3058 04%2047		2018-03-26	2018-03-26
397 93 FNMA PMA3058 04%2047		2018-04-25	2018-04-25
334 57 FNMA PMA3058 04%2047		2018-05-25	2018-05-25
441 94 FNMA PMA3058 04%2047		2018-06-25	2018-06-25
390 59 FNMA PMA3058 04%2047		2018-07-25	2018-07-25
355 01 FNMA PMA3058 04%2047		2018-08-27	2018-08-27
373 29 FNMA PMA3058 04%2047		2018-09-25	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5		5	
14		14	
31		31	
28		28	
398		398	
335		335	
442		442	
391		391	
355		355	
373		373	

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

[illegible]

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)
290 41 FNMA PMA3058 04%2047		2018-10-25	2018-10-25
1 271 97 FNMA PMA3058 04%2047		2018-11-26	2018-11-26
308 68 FNMA PMA3058 04%2047		2018-12-26	2018-12-26
257 11 FNMA PMA3058 04%2047		2019-01-25	2018-12-31
28 05 FNMA PMA3073 04 50%2047		2018-06-25	2018-06-25
17 95 FNMA PMA3073 04 50%2047		2018-07-25	2018-07-25
31 08 FNMA PMA3073 04 50%2047		2018-08-27	2018-08-27
27 FNMA PMA3073 04 50%2047		2018-09-25	2018-09-25
20 07 FNMA PMA3073 04 50%2047		2018-10-25	2018-10-25
20 69 FNMA PMA3073 04 50%2047		2018-11-26	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
290		290	
272		272	
309		309	
257		257	
28		28	
18		18	
31		31	
27		27	
20		20	
21		21	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 96 FNMA PMA3073 04 50%2047		2018-12-26	2018-12-26
1 14 8 FNMA PMA3073 04 50%2047		2019-01-25	2018-12-31
231 48 FNMA PMA3088 04%2047		2018-07-25	2018-07-25
248 66 FNMA PMA3088 04%2047		2018-08-27	2018-08-27
274 57 FNMA PMA3088 04%2047		2018-09-25	2018-09-25
215 13 FNMA PMA3088 04%2047		2018-10-25	2018-10-25
224 93 FNMA PMA3088 04%2047		2018-11-26	2018-11-26
191 57 FNMA PMA3088 04%2047		2018-12-26	2018-12-26
186 74 FNMA PMA3088 04%2047		2019-01-25	2018-12-31
23 15 FNMA PMA3120 03 50%2047		2018-02-26	2018-02-26

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)
11		11	
15		15	
231		231	
249		249	
275		275	
215		215	
225		225	
192		192	
187		187	
23		23	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 27 FNMA PMA3120 03 50%2047		2018-03-26	2018-03-26
1 23 55 FNMA PMA3120 03 50%2047		2018-04-25	2018-04-25
21 57 FNMA PMA3120 03 50%2047		2018-05-25	2018-05-25
23 33 FNMA PMA3120 03 50%2047		2018-06-25	2018-06-25
28 47 FNMA PMA3120 03 50%2047		2018-07-25	2018-07-25
22 18 FNMA PMA3120 03 50%2047		2018-08-27	2018-08-27
26 34 FNMA PMA3120 03 50%2047		2018-09-25	2018-09-25
23 02 FNMA PMA3120 03 50%2047		2018-10-25	2018-10-25
23 07 FNMA PMA3120 03 50%2047		2018-11-26	2018-11-26
19 28 FNMA PMA3120 03 50%2047		2018-12-26	2018-12-26

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)
19		19	
24		24	
22		22	
23		23	
28		28	
22		22	
26		26	
23		23	
23		23	
19		19	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 67 FNMA PMA3120 03 50%2047		2019-01-25	2018-12-31
1 13 27 FNMA PMA3210 03 50%2047		2018-06-25	2018-06-25
18 11 FNMA PMA3210 03 50%2047		2018-07-25	2018-07-25
21 94 FNMA PMA3210 03 50%2047		2018-08-27	2018-08-27
19 68 FNMA PMA3210 03 50%2047		2018-09-25	2018-09-25
17 26 FNMA PMA3210 03 50%2047		2018-10-25	2018-10-25
17 56 FNMA PMA3210 03 50%2047		2018-11-26	2018-11-26
17 02 FNMA PMA3210 03 50%2047		2018-12-26	2018-12-26
278 28 FNMA PMA3210 03 50%2047		2019-01-25	2018-12-31
18 33 FNMA PMA3182 03 50%2047		2018-02-26	2018-02-26

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)
20		20	
13		13	
18		18	
22		22	
20		20	
17		17	
18		18	
17		17	
278		278	
18		18	

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

[illegible]

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)
17 82 FNMA PMA3182 03 50%2047		2018-03-26	2018-03-26
1 22 41 FNMA PMA3182 03 50%2047		2018-04-25	2018-04-25
23 78 FNMA PMA3182 03 50%2047		2018-05-25	2018-05-25
28 83 FNMA PMA3182 03 50%2047		2018-06-25	2018-06-25
26 47 FNMA PMA3182 03 50%2047		2018-07-25	2018-07-25
27 17 FNMA PMA3182 03 50%2047		2018-08-27	2018-08-27
24 31 FNMA PMA3182 03 50%2047		2018-09-25	2018-09-25
21 67 FNMA PMA3182 03 50%2047		2018-10-25	2018-10-25
22 09 FNMA PMA3182 03 50%2047		2018-11-26	2018-11-26
20 62 FNMA PMA3182 03 50%2047		2018-12-26	2018-12-26

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)
18		18	
22		22	
24		24	
29		29	
26		26	
27		27	
24		24	
22		22	
22		22	
21		21	

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

[illegible]

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.)
21 53 FNMA PMA3182 03 50%2047		2019-01-25	2018-12-31
1 268 21 FNMA PMA3184 04 50%2047		2018-02-26	2018-02-26
689 27 FNMA PMA3184 04 50%2047		2018-03-26	2018-03-26
1061 45 FNMA PMA3184 04 50%2047		2018-04-25	2018-04-25
906 39 FNMA PMA3184 04 50%2047		2018-05-25	2018-05-25
961 26 FNMA PMA3184 04 50%2047		2018-06-25	2018-06-25
895 03 FNMA PMA3184 04 50%2047		2018-07-25	2018-07-25
787 26 FNMA PMA3184 04 50%2047		2018-08-27	2018-08-27
574 49 FNMA PMA3184 04 50%2047		2018-09-25	2018-09-25
1000 FNMA PMA3184 04 50%2047		2018-01-09	2018-10-19

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)
22		22	
268		268	
689		689	
1,061		1,061	
906		906	
961		961	
895		895	
787		787	
574		574	
867		891	-24

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
742 41 FNMA PMA3184 04 50%2047		2018-10-25	2018-10-25
1 584 17 FNMA PMA3184 04 50%2047		2018-11-26	2018-11-26
551 74 FNMA PMA3184 04 50%2047		2018-12-26	2018-12-26
413 62 FNMA PMA3184 04 50%2047		2019-01-25	2018-12-31
8 2 FNMA PMA3188 03%2032		2018-02-26	2018-02-26
7 46 FNMA PMA3188 03%2032		2018-03-26	2018-03-26
9 55 FNMA PMA3188 03%2032		2018-04-25	2018-04-25
8 84 FNMA PMA3188 03%2032		2018-05-25	2018-05-25
11 4 FNMA PMA3188 03%2032		2018-06-25	2018-06-25
1000 FNMA PMA3188 03%2032		2017-11-13	2018-07-17

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)
742		742	
584		584	
552		552	
414		414	
8		8	
7		7	
10		10	
9		9	
11		11	
912		930	-18

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 18 FNMA PMA3188 03%2032		2018-07-25	2018-07-25
1 5 17 FNMA PMA3333 04%2048		2018-06-25	2018-06-25
5 66 FNMA PMA3333 04%2048		2018-07-25	2018-07-25
6 13 FNMA PMA3333 04%2048		2018-08-27	2018-08-27
7 09 FNMA PMA3333 04%2048		2018-09-25	2018-09-25
6 11 FNMA PMA3333 04%2048		2018-10-25	2018-10-25
8 55 FNMA PMA3333 04%2048		2018-11-26	2018-11-26
6 35 FNMA PMA3333 04%2048		2018-12-26	2018-12-26
5 6 FNMA PMA3333 04%2048		2019-01-25	2018-12-31
7 18 FNMA PMA3385 04 50%2048		2018-07-25	2018-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11		11	
5		5	
6		6	
6		6	
7		7	
6		6	
9		9	
6		6	
6		6	
7		7	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
686 47 FNMA PMA3385 04 50%2048			2018-08-27	2018-08-27
1	880 68 FNMA PMA3385 04 50%2048		2018-09-25	2018-09-25
1000 FNMA PMA3385 04 50%2048			2018-06-08	2018-10-19
876 9 FNMA PMA3385 04 50%2048			2018-10-25	2018-10-25
1179 92 FNMA PMA3385 04 50%2048			2018-11-26	2018-11-26
1032 29 FNMA PMA3385 04 50%2048			2018-12-26	2018-12-26
1025 05 FNMA PMA3385 04 50%2048			2019-01-25	2018-12-31
15000 FNMA PMA3444 04 50%2048			2018-09-18	2018-10-19
169 28 FNMA PMA3444 04 50%2048			2018-10-25	2018-10-25
83 89 FNMA PMA3444 04 50%2048			2018-11-26	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
686		686	
881		881	
984		994	-10
877		877	
1,180		1,180	
1,032		1,032	
1,025		1,025	
15,071		15,130	-59
169		169	
84		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	
			-10
			-59

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
522 55 FNMA PMA3444 04 50%2048			2018-12-26	2018-12-26
1	533 17 FNMA PMA3444 04 50%2048		2019-01-25	2018-12-31
64 FERGUSON PLC ADR			2012-06-21	2018-05-17
26 FERGUSON PLC			2016-02-16	2018-06-15
11 FIRST REP BK SAN FRNCISC			2017-09-20	2018-03-12
1 FIRST REP BK SAN FRNCISC			2017-09-20	2018-03-12
1 FIRST REP BK SAN FRNCISC			2017-09-21	2018-03-12
8 FIRST REP BK SAN FRNCISC			2017-09-21	2018-03-21
2 FIRST REP BK SAN FRNCISC			2017-10-24	2018-03-21
6 FIRST REP BK SAN FRNCISC			2017-10-24	2018-05-17

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)
523		523	
533		533	
493		261	232
2		1	1
1,083		1,096	-13
98		109	-11
98		101	-3
776		807	-31
194		199	-5
595		597	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			232
			1
			-13
			-11
			-3
			-31
			-5
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FIRST REP BK SAN FRNCISC		2017-10-24	2018-07-17
1 7 FIRST REP BK SAN FRNCISC		2017-10-31	2018-07-17
4 FIRST REP BK SAN FRNCISC		2017-10-31	2018-09-17
14 FIRST REP BK SAN FRNCISC		2018-01-02	2018-09-17
1 FIRSTCASH INC		2013-09-30	2018-05-17
3 FIRSTCASH INC		2013-10-07	2018-05-17
1 FLUOR CORP NEW		2018-01-11	2018-11-14
22 FRESENIUS SE& CO-SPN ADR		2014-01-10	2018-05-17
15 FRESENIUS SE& CO-SPN ADR		2014-01-10	2018-10-22
3 FRESENIUS SE& CO-SPN ADR		2014-05-23	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)
97		100	-3
682		683	-1
394		390	4
1,379		1,197	182
93		27	66
279		81	198
45		56	-11
446		294	152
257		200	57
51		37	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-1
			4
			182
			66
			198
			-11
			152
			57
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 FRESENIUS SE& CO-SPN ADR		2014-06-05	2018-10-22
1 13 FRESENIUS SE& CO-SPN ADR		2014-09-17	2018-10-22
39 FRESENIUS SE& CO-SPN ADR		2014-09-17	2018-12-11
24 FRESENIUS SE& CO-SPN ADR		2015-05-01	2018-12-11
1 FRESENIUS SE& CO-SPN ADR		2015-06-08	2018-12-11
7 FRESENIUS SE& CO-SPN ADR		2015-11-23	2018-12-11
14 FRESENIUS SE& CO-SPN ADR		2018-06-27	2018-12-11
6 FRESENIUS SE& CO-SPN ADR		2018-11-14	2018-12-11
3 GATX CORP COM		2011-07-19	2018-05-17
9 GARDNER DENVER HOLDINGS		2018-06-22	2018-11-14

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)
51		38	13
223		163	60
437		489	-52
269		361	-92
11		16	-5
78		128	-50
157		282	-125
67		90	-23
222		110	112
226		260	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			60
			-52
			-92
			-5
			-50
			-125
			-23
			112
			-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 GARRETT MOTION INC		2017-03-13	2018-10-02
1 1 GARRETT MOTION INC		2017-03-15	2018-10-02
1 GARRETT MOTION INC		2017-03-27	2018-10-02
1 GARRETT MOTION INC		2017-09-15	2018-10-02
4 GARRETT MOTION INC		2017-09-15	2018-10-05
222 GENERAL ELECTRIC CO		2018-07-03	2018-11-01
5 GENMAB A/S SHS		2018-02-23	2018-05-17
12 GILEAD SCIENCES INC		2017-08-10	2018-05-17
3 GILEAD SCIENCES INC		2017-08-10	2018-11-14
9 GLAXO SMITHKLINE PLC		2018-04-09	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17		13	4
17		13	4
17		13	4
17		14	3
7		6	1
2,199		2,984	-785
99		100	-1
811		872	-61
211		218	-7
361		365	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			4
			4
			3
			1
			-785
			-1
			-61
			-7
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 GLAXO SMITHKLINE PLC		2018-04-09	2018-11-14
1 3 GLOBAL PMTS INC		2011-07-19	2018-05-17
66 GOODYEAR TIRE & RUBBER COMPANY COM		2016-09-20	2018-02-13
30 GOODYEAR TIRE & RUBBER COMPANY COM		2018-01-22	2018-02-13
1 W W GRAINGER INCORPORATED		2014-05-23	2018-05-17
5 W W GRAINGER INCORPORATED		2014-06-11	2018-05-17
3 W W GRAINGER INCORPORATED		2014-10-16	2018-05-17
1 W W GRAINGER INCORPORATED		2014-10-16	2018-08-30
1 W W GRAINGER INCORPORATED		2014-10-16	2018-11-14
2 W W GRAINGER INCORPORATED		2015-02-12	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
123		122	1
345		78	267
1,940		2,098	-158
882		1,066	-184
308		259	49
1,539		1,344	195
923		705	218
357		235	122
300		235	65
601		468	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			267
			-158
			-184
			49
			195
			218
			122
			65
			133

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)
7 GREAT WESTN BANCORP INC		2017-03-06	2018-03-21
1 2 GREAT WESTN BANCORP INC		2017-03-07	2018-03-21
27 GREAT WESTN BANCORP INC		2017-03-07	2018-03-22
8 GREAT WESTN BANCORP INC		2017-04-04	2018-03-22
1 GREAT WESTN BANCORP INC		2017-04-05	2018-03-22
16 GREAT WESTN BANCORP INC		2017-04-05	2018-03-23
2 GREAT WESTN BANCORP INC		2017-11-13	2018-03-23
3 GULFPORT ENERGY NEW\$0 01		2016-03-29	2018-01-24
6 GULFPORT ENERGY NEW\$0 01		2016-03-30	2018-01-24
11 GULFPORT ENERGY NEW\$0 01		2016-03-30	2018-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
299		313	-14
86		90	-4
1,118		1,218	-100
331		333	-2
41		42	-1
635		670	-35
79		76	3
40		83	-43
80		172	-92
143		316	-173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-4
			-100
			-2
			-1
			-35
			3
			-43
			-92
			-173

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HALLIBURTON COMPANY COM		2016-10-12	2018-05-17
1 2 HALLIBURTON COMPANY COM		2017-05-05	2018-05-17
9 HALLIBURTON COMPANY COM		2017-05-05	2018-11-14
7 HEXCEL CORP NEW COM		2011-07-26	2018-05-17
3 HEXCEL CORP NEW COM		2012-06-06	2018-05-17
1 HEXCEL CORP NEW COM		2014-05-23	2018-05-17
5 HEXCEL CORP NEW COM		2015-05-01	2018-05-17
2 HEXCEL CORP NEW COM		2015-05-01	2018-11-14
6 HOLOGIC INC		2017-03-07	2018-05-17
1 HOLOGIC INC		2017-03-07	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,147		950	197
109		91	18
290		409	-119
495		175	320
212		71	141
71		40	31
354		248	106
119		99	20
233		246	-13
40		41	-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	
			197
			18
			-119
			320
			141
			31
			106
			20
			-13
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 HOME DEPOT INC USD 0 05		2014-07-02	2018-01-22
1 2 HOME DEPOT INC USD 0 05		2014-07-02	2018-03-13
3 HOME DEPOT INC USD 0 05		2015-05-01	2018-03-13
16 HOME DEPOT INC USD 0 05		2015-05-01	2018-05-17
4 HOME DEPOT INC USD 0 05		2015-05-01	2018-08-23
1 HOME DEPOT INC USD 0 05		2015-06-08	2018-08-23
1 HOME DEPOT INC USD 0 05		2015-11-23	2018-08-23
3 HOME DEPOT INC USD 0 05		2016-02-05	2018-08-23
4 HOME DEPOT INC USD 0 05		2016-02-05	2018-09-21
4 HOME DEPOT INC USD 0 05		2016-02-08	2018-09-21

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)
1,016		410	606
359		164	195
538		329	209
2,969		1,755	1,214
801		439	362
200		111	89
200		132	68
601		349	252
848		465	383
848		461	387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			606
			195
			209
			1,214
			362
			89
			68
			252
			383
			387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 HOME DEPOT INC USD 0 05		2016-10-19	2018-09-21
1 4 HOME DEPOT INC USD 0 05		2016-10-19	2018-10-05
1 HOME DEPOT INC USD 0 05		2016-10-19	2018-11-14
2 HONEYWELL INTL INC		2017-03-09	2018-05-17
5 HONEYWELL INTL INC		2017-03-10	2018-05-17
1 HONEYWELL INTL INC		2017-03-10	2018-11-14
1 HORACE MANN EDUCATORS CORP NEW		2013-10-23	2018-05-17
4 HORACE MANN EDUCATORS CORP NEW		2013-10-24	2018-05-17
1 HUNTINGTON INGALLS INDS		2013-11-07	2018-03-13
1 HUNTINGTON INGALLS INDS		2013-11-07	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
848		502	346
786		502	284
181		126	55
295		253	42
737		634	103
148		122	26
44		29	15
177		114	63
259		73	186
221		73	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	
			346
			284
			55
			42
			103
			26
			15
			63
			186
			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)
13 INFORMA PLC SHS ADR			2011-09-02	2018-05-17
1	62 INTEL CORPORATION		2016-06-22	2018-01-08
	52 INTEL CORPORATION		2016-10-19	2018-01-08
	27 INTEL CORPORATION		2016-11-01	2018-01-08
	30 INTEL CORPORATION		2017-05-05	2018-01-08
	21 INTEL CORPORATION		2018-01-02	2018-01-08
	4 INTERCONTINENTAL EXCHANGE INC		2011-07-19	2018-05-17
	13 INTERNATIONAL PAPER COMPANY COMMON		2016-07-20	2018-01-22
	10 INTERNATIONAL PAPER COMPANY COMMON		2016-11-01	2018-01-22
	17 INTERNATIONAL PAPER COMPANY COMMON		2016-11-01	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)
268		136	132
2,769		2,009	760
2,323		1,848	475
1,206		939	267
1,340		1,098	242
938		983	-45
290		102	188
821		586	235
632		446	186
1,106		758	348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			132
			760
			475
			267
			242
			-45
			188
			235
			186
			348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 INTERNATIONAL PAPER COMPANY COMMON		2017-05-05	2018-01-29
1 4 INTERNATIONAL PAPER COMPANY COMMON		2017-05-05	2018-01-31
16 INTERNATIONAL PAPER COMPANY COMMON		2017-09-20	2018-01-31
13 INTERNATIONAL PAPER COMPANY COMMON		2017-09-21	2018-01-31
3 INTUIT INC COM		2011-08-19	2018-02-21
1 INTUIT INC COM		2011-08-19	2018-02-28
2 INTUIT INC COM		2011-08-19	2018-03-13
2 INTUIT INC COM		2012-06-06	2018-05-17
1 INTUIT INC COM		2012-06-06	2018-08-01
3 INTUIT INC COM		2012-06-06	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)
1,041		850	191
252		212	40
1,008		925	83
819		752	67
526		135	391
169		45	124
357		90	267
381		114	267
204		57	147
615		171	444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			40
			83
			67
			391
			124
			267
			267
			147
			444

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INTUIT INC COM		2015-05-01	2018-08-02
1 2 INTUIT INC COM		2015-11-23	2018-08-02
20 INVITATION HOMES INC		2018-04-23	2018-05-17
4 INVITATION HOMES INC		2018-04-23	2018-11-14
20 J P MORGAN CHASE & CO		2014-12-15	2018-01-02
23 J P MORGAN CHASE & CO		2015-01-20	2018-05-17
17 J P MORGAN CHASE & CO		2015-01-20	2018-10-04
23 J P MORGAN CHASE & CO		2015-05-01	2018-10-04
7 J P MORGAN CHASE & CO		2015-05-01	2018-10-22
1 J P MORGAN CHASE & CO		2015-05-01	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)
1,025		502	523
410		205	205
444		452	-8
86		90	-4
2,138		1,180	958
2,598		1,283	1,315
1,961		948	1,013
2,654		1,463	1,191
745		445	300
109		64	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			523
			205
			-8
			-4
			958
			1,315
			1,013
			1,191
			300
			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)
8 J P MORGAN CHASE & CO		2015-11-23	2018-11-01
1 4 J P MORGAN CHASE & CO		2016-04-29	2018-11-01
2 J P MORGAN CHASE & CO		2016-04-29	2018-11-14
7 JABIL CIRCUIT INC		2017-03-10	2018-05-17
9 JABIL CIRCUIT INC		2017-03-10	2018-12-12
3 JABIL CIRCUIT INC		2017-03-13	2018-12-12
8 JABIL CIRCUIT INC		2017-03-13	2018-12-13
1 JABIL CIRCUIT INC		2017-03-14	2018-12-13
7 JABIL CIRCUIT INC		2017-03-14	2018-12-14
5 JABIL CIRCUIT INC		2017-03-17	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)
870		539	331
435		252	183
216		126	90
197		184	13
210		236	-26
70		79	-9
179		211	-32
22		26	-4
154		184	-30
110		142	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			331
			183
			90
			13
			-26
			-9
			-32
			-4
			-30
			-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)
10 JETBLUE AWYS CORP		2018-02-21	2018-05-17
1 34 JOHNSON & JOHNSON COM		2015-09-29	2018-05-17
8 JOHNSON & JOHNSON COM		2015-09-29	2018-06-22
8 JOHNSON & JOHNSON COM		2015-09-29	2018-11-14
22 KAO CORP SHS ADR		2017-07-21	2018-05-17
12 KDDI CORP SHS		2014-10-30	2018-05-17
9 KDDI CORP SHS		2015-05-01	2018-05-17
37 KDDI CORP SHS		2015-05-01	2018-10-03
8 KDDI CORP SHS		2015-06-08	2018-10-03
15 KDDI CORP SHS		2015-11-23	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)
194		208	-14
4,236		3,174	1,062
985		747	238
1,150		747	403
302		281	21
159		126	33
119		108	11
495		445	50
107		89	18
201		185	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			1,062
			238
			403
			21
			33
			11
			50
			18
			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)
65 KDDI CORP SHS		2016-09-27	2018-10-03
1 66 KEYCORP NEW COM		2016-11-11	2018-05-17
88 KEYCORP NEW COM		2016-11-11	2018-10-22
8 KEYCORP NEW COM		2016-11-11	2018-11-14
13 KOMATSU LTD NEW		2012-02-17	2018-05-17
18 ESTEE LAUDER COMPANIES INC CL A		2017-03-14	2018-01-31
19 LEIDOS HOLDINGS INC SHS		2017-04-13	2018-05-17
2 LEIDOS HOLDINGS INC SHS		2017-04-17	2018-05-17
8 LEIDOS HOLDINGS INC SHS		2017-04-17	2018-08-23
18 LEIDOS HOLDINGS INC SHS		2017-06-09	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
870		1,026	-156
1,359		1,076	283
1,519		1,435	84
146		130	16
441		391	50
2,433		1,530	903
1,158		963	195
122		102	20
557		408	149
1,253		995	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-156
			283
			84
			16
			50
			903
			195
			20
			149
			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)
5 LEIDOS HOLDINGS INC SHS		2017-06-09	2018-11-14
1 3 ELI LILLY & CO COM		2016-05-28	2018-02-16
10 ELI LILLY & CO COM		2016-06-15	2018-02-16
1 ELI LILLY & CO COM		2016-12-07	2018-02-16
4 ELI LILLY & CO COM		2016-12-07	2018-05-17
2 ELI LILLY & CO COM		2017-05-05	2018-05-17
14 ELI LILLY & CO COM		2017-05-05	2018-06-15
12 ELI LILLY & CO COM		2018-01-08	2018-06-15
15 LULULEMON ATHLETICA INC		2017-05-05	2018-05-04
7 LULULEMON ATHLETICA INC		2017-06-23	2018-05-04

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)
321		276	45
238		205	33
793		740	53
79		67	12
327		268	59
163		165	-2
1,209		1,154	55
1,037		1,030	7
1,447		778	669
675		385	290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			45
			33
			53
			12
			59
			-2
			55
			7
			669
			290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 LULULEMON ATHLETICA INC		2017-06-23	2018-05-17
1 9 LULULEMON ATHLETICA INC		2017-06-23	2018-05-29
8 LULULEMON ATHLETICA INC		2017-06-30	2018-05-29
8 LULULEMON ATHLETICA INC		2017-06-30	2018-05-30
12 MAKITA CORP ADR NEW		2013-05-01	2018-03-22
15 MAKITA CORP ADR NEW		2013-05-01	2018-05-17
1 MARRIOTT INTERNATIONAL INC CL A		2018-09-21	2018-11-14
10 MC CORMICK & CO INC COMMON NON-VOTING		2017-02-17	2018-03-28
6 MC CORMICK & CO INC COMMON NON-VOTING		2017-02-17	2018-05-17
9 MC CORMICK & CO INC COMMON NON-VOTING		2017-03-06	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
510		275	235
951		495	456
845		477	368
848		477	371
595		355	240
729		444	285
117		131	-14
1,073		964	109
629		578	51
944		894	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			235
			456
			368
			371
			240
			285
			-14
			109
			51
			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MC CORMICK & CO INC COMMON NON-VOTING		2017-03-06	2018-06-28
1 8 MC CORMICK & CO INC COMMON NON-VOTING		2017-06-30	2018-06-28
1 MC CORMICK & CO INC COMMON NON-VOTING		2017-06-30	2018-10-22
10 MC CORMICK & CO INC COMMON NON-VOTING		2017-07-24	2018-10-22
2 MC CORMICK & CO INC COMMON NON-VOTING		2017-07-24	2018-11-14
3 MC CORMICK & CO INC COMMON NON-VOTING		2017-08-09	2018-11-14
6 MC CORMICK & CO INC COMMON NON-VOTING		2017-08-09	2018-11-19
13 MC CORMICK & CO INC COMMON NON-VOTING		2017-08-09	2018-11-23
1 MC CORMICK & CO INC COMMON NON-VOTING		2017-08-09	2018-12-17
2 MC CORMICK & CO INC COMMON NON-VOTING		2017-10-04	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		199	30
917		782	135
141		98	43
1,414		939	475
296		188	108
444		288	156
897		576	321
1,884		1,247	637
148		96	52
296		199	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			135
			43
			475
			108
			156
			321
			637
			52
			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)
2 MC CORMICK & CO INC COMMON NON-VOTING		2017-10-04	2018-12-18
1 10 MEDICAL PPTYS TR INC		2013-09-11	2018-05-17
4 MERCK AND CO INC SHS		2018-06-15	2018-11-14
18 CIE GENERALE DES		2017-04-21	2018-05-17
23 CIE GENERALE DES		2017-04-21	2018-08-27
44 MICROSOFT CORP COM		2015-03-03	2018-05-17
13 MICROSOFT CORP COM		2015-03-03	2018-11-14
41 MONDELEZ INTERNATIONAL		2017-04-04	2018-04-03
4 MONDELEZ INTERNATIONAL		2017-04-04	2018-05-17
9 MONDELEZ INTERNATIONAL		2017-05-05	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
292		199	93
131		112	19
297		247	50
513		446	67
556		570	-14
4,264		1,907	2,357
1,373		564	809
1,685		1,782	-97
158		174	-16
356		404	-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	
			93
			19
			50
			67
			-14
			2,357
			809
			-97
			-16
			-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)
17 MONDELEZ INTERNATIONAL		2017-05-05	2018-05-17
1 4 MONDELEZ INTERNATIONAL		2017-04-04	2018-11-14
2 MONOLITHIC PWR SYS INC		2011-10-03	2018-05-17
1 MONOLITHIC PWR SYS INC		2012-06-06	2018-05-17
8 MONSANTO CO NEW		2015-01-14	2018-02-06
4 MONSANTO CO NEW		2015-01-14	2018-02-07
2 MONSANTO CO NEW		2015-05-01	2018-02-07
9 MONSANTO CO NEW		2015-05-01	2018-02-08
4 MONSANTO CO NEW		2015-05-01	2018-02-09
3 MONSANTO CO NEW		2015-06-08	2018-02-09

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)
673		763	-90
175		172	3
256		15	241
128		16	112
954		939	15
483		469	14
241		237	4
1,080		1,066	14
475		474	1
357		344	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	
			-90
			3
			241
			112
			15
			14
			4
			14
			1
			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 MONSANTO CO NEW		2015-07-01	2018-02-09
1 4 MONSANTO CO NEW		2015-07-01	2018-02-16
4 MONSANTO CO NEW		2015-11-23	2018-02-16
8 MONSANTO CO NEW		2015-11-23	2018-02-20
2 MOOG INC CL A		2012-01-25	2018-05-17
2 NEWFIELD EXPL CO		2011-07-19	2018-05-17
2 NEWFIELD EXPL CO		2012-06-06	2018-05-17
2 NEWFIELD EXPL CO		2013-09-04	2018-05-17
8 NEXTERA ENERGY INC SHS		2014-09-03	2018-03-28
4 NEXTERA ENERGY INC SHS		2014-09-03	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
119		108	11
483		430	53
483		384	99
964		768	196
169		87	82
59		142	-83
59		59	
59		48	11
1,301		782	519
628		391	237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			53
			99
			196
			82
			-83
			11
			519
			237

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 NEXTERA ENERGY INC SHS			2015-05-01	2018-05-17
1	1 NEXTERA ENERGY INC SHS		2015-05-01	2018-11-14
16	NIKE INC CL B		2017-09-29	2018-01-02
9	NIKE INC CL B		2017-09-29	2018-05-17
10	NIKE INC CL B		2017-09-29	2018-06-08
35	NIKE INC CL B		2017-10-26	2018-06-08
21	NORDEA BANK AB-SPON ADR		2017-07-14	2018-05-17
6	NOVARTIS AG SPNSRD ADR		2011-08-05	2018-05-17
2	NOVARTIS AG SPNSRD ADR		2012-06-06	2018-05-17
6	NUTANIX INC		2018-10-04	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
784		507	277
175		101	74
1,009		833	176
642		469	173
746		521	225
2,611		1,992	619
215		286	-71
464		344	120
155		104	51
248		258	-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	
			277
			74
			176
			173
			225
			619
			-71
			120
			51
			-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)
2 NUTANIX INC		2018-10-04	2018-11-14
1 20 OCEANEERING INTERNATIONAL INC		2016-10-05	2018-05-17
35 OCEANEERING INTERNATIONAL INC		2016-10-05	2018-10-29
6 OCEANEERING INTERNATIONAL INC		2016-10-06	2018-10-29
1 OCEANEERING INTERNATIONAL INC		2016-10-06	2018-11-14
6 OCEANEERING INTERNATIONAL INC		2018-02-05	2018-11-14
43 OCEANEERING INTERNATIONAL INC		2018-02-05	2018-12-21
40 OCEANEERING INTERNATIONAL INC		2018-08-21	2018-12-21
8 ON SEMICONDUCTOR CORP		2014-10-22	2018-03-13
20 ON SEMICONDUCTOR CORP		2014-10-22	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
83		86	-3
487		559	-72
638		978	-340
109		169	-60
17		28	-11
100		119	-19
497		856	-359
463		1,074	-611
211		63	148
475		157	318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-72
			-340
			-60
			-11
			-19
			-359
			-611
			148
			318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 ORACLE CORPORATION		2017-12-08	2018-05-17
1 7 ORACLE CORPORATION		2017-12-08	2018-09-18
18 ORACLE CORPORATION		2017-12-14	2018-09-18
48 ORACLE CORPORATION		2017-12-15	2018-09-18
9 ORACLE CORPORATION		2017-12-15	2018-11-14
15 ORACLE CORPORATION		2018-01-31	2018-11-14
8 PNC FINANCIAL SERVICES GROUP INC		2018-01-02	2018-05-17
3 PNC FINANCIAL SERVICES GROUP INC		2018-01-02	2018-11-14
1 PACKAGING CORP AMER		2018-09-24	2018-11-14
10 PALO ALTO NETWORKS INC		2016-06-29	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,500		1,581	-81
345		346	-1
888		904	-16
2,369		2,303	66
442		432	10
737		772	-35
1,199		1,160	39
405		435	-30
96		116	-20
1,994		1,234	760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-81
			-1
			-16
			66
			10
			-35
			39
			-30
			-20
			760

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PALO ALTO NETWORKS INC			2016-09-01	2018-05-17
1	5 PARKER HANNIFIN CORP		2017-09-12	2018-05-17
	2 PARKER HANNIFIN CORP		2017-09-12	2018-11-14
	4 PAYPAL HOLDINGS INC SHS		2013-06-05	2018-05-17
	1 PAYPAL HOLDINGS INC SHS		2014-05-23	2018-05-17
	7 PAYPAL HOLDINGS INC SHS		2014-05-23	2018-11-14
	7 PEPSICO INC		2018-01-02	2018-05-17
	11 PEPSICO INC		2018-01-02	2018-12-03
	8 PEPSICO INC		2018-01-02	2018-12-26
	54 PFIZER INC COM		2016-06-22	2018-05-17

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)
1,396		976	420
893		830	63
330		332	-2
315		125	190
79		31	48
587		216	371
683		831	-148
1,302		1,306	-4
852		950	-98
1,923		1,866	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			420
			63
			-2
			190
			48
			371
			-148
			-4
			-98
			57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 PFIZER INC COM		2016-06-22	2018-07-17
1 21 PFIZER INC COM		2016-06-22	2018-07-26
90 PFIZER INC COM		2016-06-22	2018-08-03
19 PFIZER INC COM		2016-06-22	2018-09-21
1 PFIZER INC COM		2016-06-22	2018-11-14
3 PFIZER INC COM		2017-05-05	2018-11-14
37 PFIZER INC COM		2017-05-05	2018-12-21
11 PFIZER INC COM		2017-11-13	2018-12-21
4 PFIZER INC COM		2018-02-08	2018-12-21
52 PFIZER INC COM		2018-02-08	2018-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
906		829	77
802		726	76
3,638		3,111	527
838		657	181
43		35	8
129		100	29
1,572		1,234	338
467		388	79
170		137	33
2,148		1,775	373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			77
			76
			527
			181
			8
			29
			338
			79
			33
			373

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 PHILIP MORRIS INTL INC			2017-04-04	2018-05-17
1	3 PHILIP MORRIS INTL INC		2017-05-05	2018-05-17
16 PHILIP MORRIS INTL INC			2017-05-05	2018-05-29
18 PHILIP MORRIS INTL INC			2017-05-26	2018-05-29
13 PHILIP MORRIS INTL INC			2017-06-23	2018-05-29
10 PHILIP MORRIS INTL INC			2017-07-18	2018-05-29
10 PHILIP MORRIS INTL INC			2017-08-04	2018-05-29
12 PHILIP MORRIS INTL INC			2017-10-24	2018-05-29
8 PHILIP MORRIS INTL INC			2017-11-13	2018-05-29
11 PHILLIPS 66 SHS			2017-02-17	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,215		1,703	-488
243		336	-93
1,267		1,791	-524
1,426		2,153	-727
1,030		1,555	-525
792		1,191	-399
792		1,151	-359
950		1,301	-351
634		830	-196
1,342		867	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-488
			-93
			-524
			-727
			-525
			-399
			-359
			-351
			-196
			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)
5 PHILLIPS 66 SHS		2017-02-17	2018-06-11
1 8 PHILLIPS 66 SHS		2017-02-17	2018-06-22
2 PHILLIPS 66 SHS		2017-02-17	2018-11-14
2 PIONEER NAT RES CO		2017-02-24	2018-01-23
1 PIONEER NAT RES CO		2017-02-24	2018-05-17
6 PIONEER NAT RES CO		2017-03-01	2018-05-17
3 PIONEER NAT RES CO		2017-03-09	2018-05-17
2 PIONEER NAT RES CO		2017-03-09	2018-10-16
8 PRAXAIR INC		2017-11-09	2018-05-17
1 PRAXAIR INC		2017-11-09	2018-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
585		394	191
899		630	269
190		158	32
372		370	2
212		185	27
1,273		1,152	121
636		554	82
347		369	-22
1,274		1,193	81
163		149	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			191
			269
			32
			2
			27
			121
			82
			-22
			81
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 PRAXAIR INC		2017-11-13	2018-10-31
1 5 PRAXAIR INC		2017-11-15	2018-10-31
7 PRAXAIR INC		2017-11-17	2018-10-31
3 PRAXAIR INC		2018-02-06	2018-10-31
5 PRAXAIR INC		2018-02-09	2018-10-31
1 PROCTER & GAMBLE CO COM		2018-10-22	2018-11-14
18 PRUDENTIAL PLC ADR		2015-06-15	2018-05-17
4 PUBLIC STORAGE INC COM		2016-08-25	2018-04-23
1 PUBLIC STORAGE INC COM		2016-08-25	2018-04-23
2 PUBLIC STORAGE INC COM		2016-10-19	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)
1,144		1,035	109
817		733	84
1,144		1,054	90
490		459	31
817		736	81
93		87	6
935		889	46
770		900	-130
192		227	-35
385		428	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			109
			84
			90
			31
			81
			6
			46
			-130
			-35
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 PUBLIC STORAGE INC COM		2017-03-22	2018-04-23
1 2 PUBLIC STORAGE INC COM		2017-03-22	2018-05-17
1 PUBLIC STORAGE INC COM		2017-03-22	2018-08-21
3 PUBLIC STORAGE INC COM		2017-05-05	2018-08-21
8 PUBLIC STORAGE INC COM		2017-05-05	2018-09-10
35 QUALCOMM INC		2017-08-10	2018-05-17
20 QUALCOMM INC		2017-09-12	2018-05-17
14 QUALCOMM INC		2017-09-12	2018-08-23
3 RPC ENERGY SVCS INC		2018-01-24	2018-05-17
3 RPC ENERGY SVCS INC		2018-01-25	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,347		1,579	-232
409		451	-42
221		226	-5
664		624	40
1,695		1,665	30
1,998		1,814	184
1,142		1,016	126
937		711	226
59		67	-8
59		66	-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	
			-232
			-42
			-5
			40
			30
			184
			126
			226
			-8
			-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)
15 RSP PERMIAN INC		2018-01-26	2018-04-02
1 11 RAYMOND JAMES FINL INC		2011-07-19	2018-05-17
2 RAYMOND JAMES FINL INC		2012-06-06	2018-05-17
2 RAYMOND JAMES FINL INC		2015-05-01	2018-05-17
2 RAYMOND JAMES FINL INC		2015-05-01	2018-06-22
2 RAYMOND JAMES FINL INC		2015-11-23	2018-06-22
10 RAYMOND JAMES FINL INC		2018-01-02	2018-06-22
1 RAYMOND JAMES FINL INC		2018-01-02	2018-11-14
30 RED ELECTRICA CORP UNSPN		2013-10-09	2018-05-17
10 RED ELECTRICA CORP UNSPN		2014-05-23	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
658		624	34
1,072		348	724
195		67	128
195		114	81
192		114	78
192		116	76
962		884	78
78		88	-10
303		229	74
101		102	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34
			724
			128
			81
			78
			76
			78
			-10
			74
			-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)
2 RED HAT INC		2014-04-07	2018-03-06
1 1 RED HAT INC		2014-04-10	2018-03-06
14 RED HAT INC		2014-04-10	2018-05-17
3 RED HAT INC		2014-05-13	2018-05-17
10 RED HAT INC		2014-05-13	2018-11-13
4 RED HAT INC		2014-05-13	2018-11-26
2 RED HAT INC		2014-05-13	2018-11-27
6 RED HAT INC		2014-05-13	2018-12-10
3 REGENERON PHARMACEUTICALS INC		2016-03-17	2018-05-17
2 REGENERON PHARMACEUTICALS INC		2016-03-17	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
299		101	198
149		50	99
2,256		703	1,553
483		149	334
1,732		497	1,235
708		199	509
354		99	255
1,062		298	764
910		1,090	-180
676		726	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			198
			99
			1,553
			334
			1,235
			509
			255
			764
			-180
			-50

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 REINSURANCE GROUP AMERICA			2013-04-05	2018-05-17
1	40 RELX PLC		2015-09-28	2018-01-25
	11 RELX PLC		2015-09-28	2018-05-17
	3 RELX PLC		2015-11-23	2018-05-17
	4 REPUBLIC SVCS COM		2011-07-19	2018-05-17
	1 RESIDEO TECHNOLOGIES INC		2017-03-13	2018-11-01
	2 RESIDEO TECHNOLOGIES INC		2017-03-15	2018-11-01
	1 RESIDEO TECHNOLOGIES INC		2017-03-16	2018-11-01
	2 RESIDEO TECHNOLOGIES INC		2017-03-27	2018-11-01
	1 RESIDEO TECHNOLOGIES INC		2017-09-15	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		118	183
899		682	217
239		187	52
65		54	11
267		119	148
22		22	
45		44	1
22		22	
45		43	2
22		24	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			183
			217
			52
			11
			148
			1
			2
			-2

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)
33 RESIDEO TECHNOLOGIES INC		2017-09-15	2018-11-05
1 19 RIO TINTO PLC SPON ADR		2017-08-16	2018-02-16
7 RIO TINTO PLC SPON ADR		2017-08-16	2018-05-17
13 RIO TINTO PLC SPON ADR		2017-08-16	2018-06-11
21 RIO TINTO PLC SPON ADR		2017-10-09	2018-06-11
10 ROCKWELL COLLINS INC		2016-01-05	2018-02-06
4 ROCKWELL COLLINS INC		2016-01-05	2018-02-07
2 ROCKWELL COLLINS INC		2016-01-22	2018-02-07
6 ROCKWELL COLLINS INC		2016-01-22	2018-02-09
7 ROCKWELL COLLINS INC		2016-01-22	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
1,102		858	244
413		316	97
771		587	184
1,246		1,009	237
1,345		920	425
544		368	176
272		167	105
798		502	296
950		586	364

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			244
			97
			184
			237
			425
			176
			105
			296
			364

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ROCKWELL COLLINS INC			2016-01-22	2018-02-22
1	1 ROCKWELL COLLINS INC		2017-11-13	2018-02-22
4 ROYAL DUTCH SHELL PLC			2014-07-18	2018-05-17
3 ROYAL DUTCH SHELL PLC			2014-07-22	2018-05-17
5 ROYAL DUTCH SHELL PLC			2015-07-31	2018-05-17
231 KONINKLIJKE KPN NV			2015-01-23	2018-02-15
88 KONINKLIJKE KPN NV			2015-05-01	2018-02-15
50 KONINKLIJKE KPN NV			2015-11-23	2018-02-15
2 RYANAIR HOLDINGS PLC SHS			2014-05-23	2018-05-17
1 RYANAIR HOLDINGS PLC SHS			2014-06-05	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
828		502	326
138		133	5
294		329	-35
221		241	-20
368		290	78
727		743	-16
277		329	-52
157		193	-36
221		114	107
110		59	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	
			326
			5
			-35
			-20
			78
			-16
			-52
			-36
			107
			51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 RYANAIR HOLDINGS PLC SHS		2015-05-01	2018-05-17
1 2 RYDER SYSTEM INCORPORATED COMMON		2013-11-01	2018-05-17
10 RYOHIN KEIKAKU CO LTD		2014-09-22	2018-05-17
1 SBA COMMUNICATIONS CORP		2011-07-19	2018-01-12
2 SBA COMMUNICATIONS CORP		2011-07-19	2018-03-13
2 SBA COMMUNICATIONS CORP		2011-07-19	2018-05-17
1 SBA COMMUNICATIONS CORP		2012-06-06	2018-05-17
1 SBA COMMUNICATIONS CORP		2012-06-06	2018-12-13
20 SAFRAN SA-UNSPON ADR		2017-12-04	2018-05-17
1 SAMPO PLC SHS		2012-06-06	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
110		69	41
138		132	6
684		237	447
156		38	118
338		75	263
313		75	238
157		52	105
173		52	121
596		531	65
25		12	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	
			41
			6
			447
			118
			263
			238
			105
			121
			65
			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)
21 SAMPO PLC SHS		2012-06-11	2018-05-17
1 5 SAP SE SHS		2016-07-21	2018-05-17
2 SAP SE SHS		2016-09-22	2018-05-17
16 SCHLUMBERGER LIMITED COM		2015-09-04	2018-05-17
13 SCHLUMBERGER LIMITED COM		2015-10-13	2018-05-17
10 SCHLUMBERGER LIMITED COM		2015-10-13	2018-12-19
11 SCHLUMBERGER LIMITED COM		2015-11-23	2018-12-19
31 SCHWAB CHARLES CORP NEW		2016-07-20	2018-05-17
33 SCHWAB CHARLES CORP NEW		2016-08-08	2018-05-17
1 SCHWAB CHARLES CORP NEW		2017-04-13	2018-05-17

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)
536		248	288
574		423	151
230		185	45
1,197		1,202	-5
972		977	-5
381		752	-371
420		847	-427
1,847		863	984
1,967		992	975
60		38	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			288
			151
			45
			-5
			-5
			-371
			-427
			984
			975
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SCHWAB CHARLES CORP NEW		2017-04-13	2018-10-22
1 37 SCHWAB CHARLES CORP NEW		2017-04-13	2018-12-03
3 SCHWAB CHARLES CORP NEW		2017-05-05	2018-12-03
2 SCOTTS COMPANY		2011-08-12	2018-05-17
11 SEMPRA ENERGY		2015-11-10	2018-01-02
3 SEMPRA ENERGY		2015-11-10	2018-05-17
2 SEMPRA ENERGY		2015-11-23	2018-05-17
6 SEMPRA ENERGY		2015-12-15	2018-05-17
6 SEMPRA ENERGY		2015-12-15	2018-06-22
6 SEMPRA ENERGY		2016-08-19	2018-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
732		609	123
1,687		1,407	280
137		120	17
171		89	82
1,169		1,113	56
308		304	4
206		204	2
617		560	57
690		560	130
690		645	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	
			123
			280
			17
			82
			56
			4
			2
			57
			130
			45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SEMPRA ENERGY		2016-08-19	2018-11-14
1 4 SHIRE PHARMACEUTICALS GROUP		2014-10-24	2018-05-17
1 SHIRE PHARMACEUTICALS GROUP		2014-10-24	2018-09-07
2 SHIRE PHARMACEUTICALS GROUP		2015-02-13	2018-09-07
1 SHIRE PHARMACEUTICALS GROUP		2015-05-01	2018-09-07
2 SHIRE PHARMACEUTICALS GROUP		2015-10-20	2018-11-29
2 SHIRE PHARMACEUTICALS GROUP		2015-10-20	2018-11-29
1 SHIRE PHARMACEUTICALS GROUP		2015-10-20	2018-12-17
2 SHIRE PHARMACEUTICALS GROUP		2015-10-20	2018-12-17
3 SHIRE PHARMACEUTICALS GROUP		2016-02-12	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		215	14
681		778	-97
167		194	-27
334		478	-144
167		244	-77
344		421	-77
344		421	-77
170		210	-40
339		436	-97
509		471	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-97
			-27
			-144
			-77
			-77
			-77
			-40
			-97
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHIRE PHARMACEUTICALS GROUP		2017-01-25	2018-12-17
1 2 SHIRE PHARMACEUTICALS GROUP		2017-04-20	2018-12-17
1 SHIRE PHARMACEUTICALS GROUP		2017-04-20	2018-12-18
5 SIMON PPTY GROUP INC NEW		2016-07-11	2018-05-17
1 SIMON PPTY GROUP INC NEW		2016-07-21	2018-05-17
4 SIMON PPTY GROUP INC NEW		2016-12-07	2018-05-17
1 SIMON PPTY GROUP INC NEW		2016-12-07	2018-06-27
4 SIMON PPTY GROUP INC NEW		2016-12-23	2018-06-27
2 SIMON PPTY GROUP INC NEW		2016-12-23	2018-07-26
3 SIMON PPTY GROUP INC NEW		2017-01-11	2018-07-26

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)
1,188		1,166	22
339		345	-6
167		173	-6
771		1,106	-335
154		208	-54
617		726	-109
173		182	-9
691		702	-11
343		351	-8
514		552	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-6
			-6
			-335
			-54
			-109
			-9
			-11
			-8
			-38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SIMON PPTY GROUP INC NEW			2017-01-11	2018-09-21
1	3 SIMON PPTY GROUP INC NEW		2017-04-13	2018-09-21
5 SIMON PPTY GROUP INC NEW			2017-04-13	2018-11-02
1 SIMON PPTY GROUP INC NEW			2017-04-13	2018-11-14
21 SIMON PPTY GROUP INC NEW			2017-04-13	2018-12-21
1 SIMON PPTY GROUP INC NEW			2017-11-13	2018-12-21
2 SNAP ON INC			2011-07-19	2018-05-17
4 SONOCO PRODUCTS CO COM			2013-03-19	2018-05-17
2 SONY CORP ADR AMERN SH NEW			2015-02-12	2018-01-29
7 SONY CORP ADR AMERN SH NEW			2015-05-01	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
543		552	-9
543		522	21
896		870	26
186		174	12
3,565		3,654	-89
170		162	8
305		124	181
206		136	70
96		54	42
334		217	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			21
			26
			12
			-89
			8
			181
			70
			42
			117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SONY CORP ADR AMERN SH NEW		2015-06-08	2018-01-29
1 5 SONY CORP ADR AMERN SH NEW		2015-07-13	2018-01-29
6 SONY CORP ADR AMERN SH NEW		2015-07-13	2018-05-17
9 SONY CORP ADR AMERN SH NEW		2015-07-13	2018-09-21
4 SONY CORP ADR AMERN SH NEW		2015-11-23	2018-09-21
4 SONY CORP ADR AMERN SH NEW		2015-12-16	2018-09-21
12 SONY CORP ADR AMERN SH NEW		2015-12-16	2018-09-24
13 SPLUNK INC		2017-05-26	2018-05-17
4 SPLUNK INC		2017-05-26	2018-05-17
4 SPLUNK INC		2017-05-26	2018-11-14

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)
239		147	92
239		144	95
292		173	119
514		259	255
228		108	120
228		100	128
684		300	384
1,506		815	691
463		252	211
392		252	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			92
			95
			119
			255
			120
			128
			384
			691
			211
			140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 STANLEY BLACK & DECKER		2018-10-29	2018-11-14
1 11 STARBUCKS CORP COM		2017-08-04	2018-05-17
23 STARBUCKS CORP COM		2017-08-04	2018-10-29
16 STARBUCKS CORP COM		2017-09-20	2018-10-29
18 STARBUCKS CORP COM		2017-10-13	2018-10-29
31 STATOIL ASA SPONSORED ADR		2016-11-07	2018-04-18
8 STERLING BANCORP		2011-08-17	2018-05-17
4 STERLING BANCORP		2012-06-06	2018-05-17
3 STERLING BANCORP		2014-05-23	2018-05-17
7 STERLING BANCORP		2015-05-01	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
125		113	12
629		615	14
1,358		1,286	72
945		882	63
1,063		1,002	61
805		519	286
197		92	105
99		40	59
74		42	32
173		105	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	
			12
			14
			72
			63
			61
			286
			105
			59
			32
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 STERLING BANCORP		2015-05-01	2018-11-14
1 3 STERLING BANCORP		2015-07-02	2018-11-14
79 SUMITOMO MITSUI-UNSPONS		2012-02-16	2018-05-17
13 SUNCOR ENERGY INC NEW		2016-11-15	2018-05-17
111 SYMANTEC CORP		2018-02-16	2018-05-11
8 TJX COS INC NEW		2014-06-10	2018-05-17
6 TJX COS INC NEW		2014-06-10	2018-09-21
4 TJX COS INC NEW		2015-05-01	2018-09-21
1 TJX COS INC NEW		2015-05-01	2018-11-14
5 TAPESTRY INC		2018-06-05	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
36		30	6
54		47	7
681		552	129
541		399	142
2,167		3,063	-896
689		448	241
663		336	327
442		263	179
54		33	21
207		224	-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			(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	
			6
			7
			129
			142
			-896
			241
			327
			179
			21
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 TELEDYNE TECHNOLOGIES INC NPV			2013-01-28	2018-05-17
1	19 TELENOR ASA ADR		2015-04-30	2018-05-17
	18 TEXAS INSTRUMENTS INC		2011-07-19	2018-05-17
	5 TEXAS INSTRUMENTS INC		2011-07-19	2018-09-07
	31 TEXTRON INCORPORATED COMMON		2017-09-12	2018-04-18
	13 TEXTRON INCORPORATED COMMON		2017-09-12	2018-05-17
	2 TEXTRON INCORPORATED COMMON		2017-10-24	2018-05-17
	14 TEXTRON INCORPORATED COMMON		2017-10-24	2018-10-12
	5 TEXTRON INCORPORATED COMMON		2017-10-24	2018-11-14
	1 THERMO FISHER SCIENTIFIC INC		2014-05-12	2018-05-17

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)
395		140	255
398		433	-35
1,999		563	1,436
547		156	391
1,980		1,613	367
865		676	189
133		109	24
907		763	144
280		273	7
212		119	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			255
			-35
			1,436
			391
			367
			189
			24
			144
			7
			93

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 THERMO FISHER SCIENTIFIC INC			2014-05-23	2018-05-17
1	5 THERMO FISHER SCIENTIFIC INC		2015-05-01	2018-05-17
4 THERMO FISHER SCIENTIFIC INC			2015-05-01	2018-11-14
5 TIFFANY & CO NEW			2017-10-13	2018-05-17
1	TIFFANY & CO NEW		2017-10-13	2018-11-14
12 TOKYO ELECTRON LTD SHS			2017-04-03	2018-04-19
6	TOKYO ELECTRON LTD SHS		2017-04-03	2018-05-17
32 TOKYO ELECTRON LTD SHS			2017-04-03	2018-07-05
1	TRACTOR SUPPLY CO		2018-07-26	2018-11-14
4	TWENTY-FIRST CENTURY		2018-09-24	2018-11-14

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)
636		349	287
1,060		637	423
942		510	432
522		472	50
107		94	13
559		335	224
295		167	128
1,264		893	371
95		80	15
192		180	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			287
			423
			432
			50
			13
			224
			128
			371
			15
			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)
6 US BANCORP DEL		2016-02-05	2018-01-02
1 14 US BANCORP DEL		2016-02-08	2018-01-02
11 US BANCORP DEL		2016-02-08	2018-05-17
8 US BANCORP DEL		2017-04-13	2018-05-17
5 US BANCORP DEL		2017-04-13	2018-11-14
15 UBISOFT ENTERTAINMENT		2018-03-23	2018-05-17
8 UNILEVER PLC AMER SHS ADR NEW		2012-06-06	2018-05-17
4 UNILEVER PLC AMER SHS ADR NEW		2014-05-23	2018-05-17
7 UNILEVER PLC AMER SHS ADR NEW		2015-01-21	2018-05-17
3 UNILEVER PLC AMER SHS ADR NEW		2015-01-21	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
324		240	84
756		557	199
561		437	124
408		403	5
270		252	18
307		263	44
441		254	187
220		180	40
386		294	92
162		126	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			(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
			199
			124
			5
			18
			44
			187
			40
			92
			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)
5 UNITED NAT FOODS INC		2011-07-19	2018-05-17
1 8 UNITED PARCEL SVC INC CL B		2011-07-19	2018-05-17
3 UNITED PARCEL SVC INC CL B		2012-06-06	2018-05-17
3 UNITED PARCEL SVC INC CL B		2012-06-06	2018-11-14
1 UNITED PARCEL SVC INC CL B		2014-06-05	2018-11-14
4 UNITED PARCEL SVC INC CL B		2015-03-09	2018-11-14
1000 U S TREASURY BOND		2016-01-29	2018-05-17
5000 U S TREASURY BOND		2016-01-29	2018-05-17
3000 U S TREASURY BOND		2016-01-29	2018-11-13
1000 U S TREASURY BOND		2016-01-29	2018-11-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
236		224	12
936		585	351
351		222	129
331		222	109
110		103	7
441		406	35
1,024		1,121	-97
5,118		5,606	-488
3,009		3,359	-350
1,003		1,141	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			351
			129
			109
			7
			35
			-97
			-488
			-350
			-138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 U S TREASURY BOND		2016-04-11	2018-11-13
1 8000 U S TREASURY BOND		2016-04-11	2018-11-19
9000 U S TREASURY BOND		2017-09-06	2018-01-31
1000 U S TREASURY BOND		2017-09-15	2018-01-31
1000 U S TREASURY BOND		2017-09-15	2018-05-17
8000 U S TREASURY BOND		2017-09-15	2018-11-15
1000 U S TREASURY BOND		2017-11-14	2018-11-15
10000 U S TREASURY NOTE		2017-11-30	2018-01-18
1000 U S TREASURY NOTE		2017-11-30	2018-05-17
9000 U S TREASURY NOTE		2017-11-30	2018-07-23

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)
2,006		2,322	-316
8,092		9,289	-1,197
8,654		9,051	-397
962		995	-33
906		995	-89
7,080		7,962	-882
885		983	-98
9,819		9,938	-119
962		1,003	-41
8,709		9,024	-315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-316
			-1,197
			-397
			-33
			-89
			-882
			-98
			-119
			-41
			-315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17000 U S TREASURY NOTE		2017-04-25	2018-02-15
1 20000 U S TREASURY NOTE		2017-04-28	2018-02-15
2000 U S TREASURY NOTE		2017-05-24	2018-02-15
2000 U S TREASURY NOTE		2017-05-24	2018-05-17
16000 U S TREASURY NOTE		2017-05-24	2018-10-15
2000 U S TREASURY NOTE		2017-11-06	2018-10-15
1000 U S TREASURY NOTE		2016-04-14	2018-05-17
6000 U S TREASURY NOTE		2016-07-29	2018-05-17
2000 U S TREASURY NOTE		2016-08-03	2018-05-17
2000 U S TREASURY NOTE		2016-08-31	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,451		16,908	-457
19,355		19,921	-566
1,935		1,996	-61
1,918		1,996	-78
15,363		15,971	-608
1,920		1,986	-66
957		989	-32
5,739		6,095	-356
1,913		2,010	-97
1,913		1,999	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-457
			-566
			-61
			-78
			-608
			-66
			-32
			-356
			-97
			-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)
9000 U S TREASURY NOTE			2016-08-31	2018-07-18
1	1000 U S TREASURY NOTE		2016-09-05	2018-07-18
3000 U S TREASURY NOTE			2016-09-26	2018-07-18
15000 U S TREASURY NOTE			2016-09-30	2018-07-18
6000 U S TREASURY NOTE			2016-12-13	2018-07-18
21000 U S TREASURY NOTE			2016-12-13	2018-11-19
5000 U S TREASURY NOTE			2017-01-10	2018-11-19
18000 U S TREASURY NOTE			2017-01-10	2018-12-07
9000 U S TREASURY NOTE			2015-08-05	2018-03-06
10000 U S TREASURY NOTE			2015-08-05	2018-03-29

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)
8,651		8,993	-342
961		998	-37
2,884		2,982	-98
14,418		15,009	-591
5,767		5,836	-69
20,227		20,426	-199
4,816		4,873	-57
17,382		17,542	-160
8,841		8,809	32
9,828		9,788	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-342
			-37
			-98
			-591
			-69
			-199
			-57
			-160
			32
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 U S TREASURY NOTE		2015-08-05	2018-05-17
1 7000 U S TREASURY NOTE		2015-11-12	2018-05-17
8000 U S TREASURY NOTE		2015-11-12	2018-08-31
1000 U S TREASURY NOTE		2018-01-31	2018-05-17
2000 U S TREASURY NOTE		2018-01-31	2018-05-17
7000 U S TREASURY NOTE		2018-01-31	2018-06-07
1000 U S TREASURY NOTE		2018-01-31	2018-06-07
1000 U S TREASURY NOTE		2018-03-29	2018-06-07
9000 U S TREASURY NOTE		2018-03-29	2018-06-07
1000 U S TREASURY NOTE		2018-02-22	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)
2,945		2,936	9
6,871		6,850	21
7,888		7,828	60
942		972	-30
1,883		1,944	-61
6,699		6,805	-106
957		985	-28
957		970	-13
8,614		8,726	-112
950		991	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			21
			60
			-30
			-61
			-106
			-28
			-13
			-112
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7000 U S TREASURY NOTE		2018-02-22	2018-09-18
1 1000 U S TREASURY NOTE		2018-04-20	2018-09-18
9000 U S TREASURY NOTE		2018-08-31	2018-09-18
2000 U S TREASURY NOTE		2017-08-29	2018-05-17
7000 U S TREASURY NOTE		2017-08-29	2018-10-15
2000 U S TREASURY NOTE		2017-11-06	2018-10-15
11 UNITEDHEALTH GROUP INC		2013-10-21	2018-05-17
21 V F CORPORATION COM		2017-05-05	2018-01-22
5 V F CORPORATION COM		2017-05-05	2018-05-17
8 V F CORPORATION COM		2017-05-05	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)
6,648		6,850	-202
950		976	-26
8,548		8,677	-129
1,912		2,003	-91
6,700		7,011	-311
1,914		1,981	-67
2,673		751	1,922
1,686		1,145	541
401		273	128
738		436	302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-202
			-26
			-129
			-91
			-311
			-67
			1,922
			541
			128
			302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 V F CORPORATION COM		2017-06-30	2018-08-21
1 17 VALEO ADR		2013-04-05	2018-05-17
14 VALEO ADR		2013-04-05	2018-10-04
5 VALEO ADR		2014-05-23	2018-10-04
1 VALEO ADR		2014-05-23	2018-11-05
24 VALEO ADR		2014-10-30	2018-11-05
12 VALEO ADR		2015-05-01	2018-11-05
6 VALEO ADR		2015-11-23	2018-11-05
12 VALEO ADR		2016-12-01	2018-11-05
15 VALEO ADR		2016-12-01	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,476		925	551
583		153	430
261		126	135
93		110	-17
16		22	-6
374		445	-71
187		324	-137
93		153	-60
187		336	-149
228		419	-191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			551
			430
			135
			-17
			-6
			-71
			-137
			-60
			-149
			-191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VAREX IMAGING CORP REG		2017-11-14	2018-05-17
1 3 VAREX IMAGING CORP REG		2017-11-28	2018-05-17
3 VAREX IMAGING CORP REG		2017-11-29	2018-05-17
19 VERIZON COMMUNICATIONS INC		2014-12-26	2018-05-17
15 VERIZON COMMUNICATIONS INC		2015-05-01	2018-05-17
12 VERIZON COMMUNICATIONS INC		2015-05-01	2018-05-17
2 VERIZON COMMUNICATIONS INC		2016-09-07	2018-05-17
13 VERIZON COMMUNICATIONS INC		2015-01-24	2018-11-06
6 VERIZON COMMUNICATIONS INC		2015-01-24	2018-11-14
2 VERIZON COMMUNICATIONS INC		2015-05-30	2018-11-14

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)
38		35	3
113		111	2
113		111	2
908		910	-2
717		755	-38
574		604	-30
96		107	-11
744		623	121
351		288	63
117		101	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	
			3
			2
			2
			-2
			-38
			-30
			-11
			121
			63
			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)
13 VERIZON COMMUNICATIONS INC		2015-05-30	2018-11-19
1 6 VERIZON COMMUNICATIONS INC		2016-09-07	2018-11-19
25 VERIZON COMMUNICATIONS INC		2016-09-07	2018-11-23
4 VERIZON COMMUNICATIONS INC		2016-11-09	2018-11-23
3 VERIZON COMMUNICATIONS INC		2016-11-17	2018-11-23
1 VINCI SA ADR		2015-02-17	2018-05-17
23 VINCI SA ADR		2015-02-17	2018-05-17
19 VINCI SA ADR		2015-02-17	2018-09-07
9 VINCI SA ADR		2015-02-18	2018-09-07
2 VINCI SA ADR		2015-03-03	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)
786		656	130
363		321	42
1,469		1,338	131
235		188	47
176		144	32
25		16	9
579		345	234
442		301	141
209		135	74
47		29	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	
			130
			42
			131
			47
			32
			9
			234
			141
			74
			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)
18 VISA INC CL A SHRS			2016-03-07	2018-05-17
1 7 VISA INC CL A SHRS			2016-03-07	2018-11-14
4 VMWARE, INC			2015-11-23	2018-01-30
13 VMWARE, INC			2015-11-23	2018-05-17
7 VMWARE, INC			2015-11-23	2018-10-09
1 VMWARE, INC			2015-11-23	2018-11-14
1 WEC ENERGY GROUP INC SHS			2011-07-19	2018-05-17
2 WEC ENERGY GROUP INC SHS			2012-06-06	2018-05-17
20 WALMART INC			2018-01-22	2018-04-09
27 WALMART INC			2018-02-13	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)
2,343		1,296	1,047
977		504	473
481		234	247
1,807		762	1,045
1,039		410	629
150		59	91
60		45	15
121		92	29
1,743		2,102	-359
2,353		2,704	-351

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,047
			473
			247
			1,045
			629
			91
			15
			29
			-359
			-351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 WELLS FARGO & CO NEW		2015-11-05	2018-01-02
1 1 WELLS FARGO & CO NEW		2015-11-05	2018-01-17
6 WELLS FARGO & CO NEW		2015-11-23	2018-01-17
22 WELLS FARGO & CO NEW		2016-03-14	2018-01-17
35 WELLS FARGO & CO NEW		2016-04-29	2018-01-17
19 WELLS FARGO & CO NEW		2016-04-29	2018-04-03
10 WELLS FARGO & CO NEW		2016-04-29	2018-04-09
28 WELLS FARGO & CO NEW		2016-06-15	2018-04-09
1 WELLS FARGO & CO NEW		2016-06-15	2018-05-11
26 WELLS FARGO & CO NEW		2016-12-23	2018-05-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,097		992	105
64		55	9
383		336	47
1,404		1,100	304
2,234		1,743	491
982		946	36
530		498	32
1,483		1,320	163
54		47	7
1,414		1,453	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			105
			9
			47
			304
			491
			36
			32
			163
			7
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 WELLS FARGO & CO NEW		2017-02-17	2018-05-11
1 1 WOLTERS KLUWER N V SPONSORED ADR		2014-11-06	2018-05-17
11 WOLTERS KLUWER N V SPONSORED ADR		2014-12-19	2018-05-17
14 WOLTERS KLUWER N V SPONSORED ADR		2014-12-19	2018-11-07
1 WOLTERS KLUWER N V SPONSORED ADR		2015-01-20	2018-11-07
4 WOLVERINE WORLD WIDE INC		2018-01-10	2018-05-17
2 WOLVERINE WORLD WIDE INC		2018-01-16	2018-05-17
1 WOLVERINE WORLD WIDE INC		2018-01-17	2018-05-17
3 WOODWARD INC		2015-12-18	2018-05-17
3 XILINX INC		2015-05-01	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
544		576	-32
55		28	27
600		336	264
808		428	380
58		31	27
129		126	3
65		64	1
32		33	-1
226		148	78
215		132	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-32
			27
			264
			380
			27
			3
			1
			-1
			78
			83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 YUM CHINA HOLDINGS INC		2016-11-09	2018-05-17
1 18 YUM CHINA HOLDINGS INC		2016-11-09	2018-11-14
16 ZOETIS INC		2016-03-15	2018-02-05
27 ZOETIS INC		2016-03-15	2018-02-08
12 ZOETIS INC		2016-03-15	2018-04-30
3 ZOETIS INC		2016-03-15	2018-05-17
14 ZOETIS INC		2016-10-05	2018-05-17
9 ZOETIS INC		2016-10-05	2018-11-14
4 AON PLC		2015-05-22	2018-05-17
5 ACCENTURE PLC SHS		2016-11-10	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
188		131	57
642		473	169
1,197		651	546
1,952		1,098	854
1,010		488	522
248		122	126
1,156		729	427
835		469	366
564		412	152
777		595	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			57
			169
			546
			854
			522
			126
			427
			366
			152
			182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MEDTRONIC PLC SHS		2017-03-02	2018-05-17
1 6 CORE LABORATORIES N V		2017-08-04	2018-05-17
1 CORE LABORATORIES N V		2017-08-04	2018-05-29
4 CORE LABORATORIES N V		2017-08-04	2018-05-30
5 CORE LABORATORIES N V		2017-08-04	2018-06-22
2 CORE LABORATORIES N V		2017-08-04	2018-06-25
9 CORE LABORATORIES N V		2017-09-12	2018-06-25
3 NXP SEMICONDUCTORS N V		2018-09-05	2018-11-14
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
681		657	24
775		612	163
123		102	21
502		408	94
619		510	109
242		204	38
1,087		838	249
247		282	-35
			130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			163
			21
			94
			109
			38
			249
			-35

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>				
STATE THEATRE REGIONAL ARTS CENTER 11 LIVINGSTON AVE NEW BRUNSWICK, NJ 089011903	N/A	PC	UNRESTRICTED GENERAL	20,000
COLLIER SERVICES 160 CONOVER ROAD WICKATUNK, NJ 07765	N/A	PC	UNRESTRICTED GENERAL	15,000
MONMOUTH COUNTY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 260 WALL ST EATONTOWN, NJ 077242420	N/A	PC	UNRESTRICTED GENERAL	15,000
Total ▶ 3a				312,500

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>				
NEW JERSEY SYMPHONY ORCHESTRA 60 PARK PLACE 9TH FL NEWARK, NJ 071025504	N/A	PC	UNRESTRICTED GENERAL	50,000
COUNT BASIE THEATRE INC 99 MONMOUTH ST RED BANK, NJ 07701	N/A	PC	UNRESTRICTED GENERAL	50,000
FRIENDS OF LORD STIRLING STABLE PO BOX 240 BASKING RIDGE, NJ 079200240	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ► 3a				312,500

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>				
NEW JERSEY PERFORMING ARTS CTR 1 CENTER ST NEWARK, NJ 071024501	N/A	PC	UNRESTRICTED GENERAL	25,000
MYLESTONE EQUINE RESCUE 227 STILL VALLEY RD PHILLIPSBURG, NJ 088657817	N/A	PC	UNRESTRICTED GENERAL	5,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 191046205	N/A	PC	UNRESTRICTED GENERAL	100,000
Total ▶ 3a				312,500

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>				
DEVON HORSE SHOW FOUNDATION PO BOX 865 DEVON, PA 193330865	N/A	PC	UNRESTRICTED GENERAL	12,500
EVERGLADES ANGELS DOG RESCUE INC 2637 EAST ATLANTIC BLVD POMPANO BEACH, FL 33062	N/A	PC	UNRESTRICTED GENERAL	15,000
Total ▶ 3a				312,500

TY 2018 Accounting Fees Schedule**Name:** MCCRANE FOUNDATION INC**EIN:** 22-3170915

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:** MCCRANE FOUNDATION INC**EIN:** 22-3170915**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3128MJW71 FHLMC G0 8669 04%	1,626	1,552
312945AM0 FHLMC A9 6312 04%	1,405	1,456
312946JT4 FHLMC A9 7474 04%	5,047	5,304
3138XLZG0 FNMA PAV8842 04%	3,592	3,462
31418CMG6 FNMA PMA3058 04%	36,316	36,055
9128284H0 U.S. TRSY INFLATION	17,018	17,019
912810RG5 U.S. TREASURY BOND	82,613	78,816
31418CMX9 FNMA PMA3073 04 50%	1,591	1,583
3128M9WL2 FHLMC G0 7551 03%	5,920	6,106
912828P87 U.S. TREASURY NOTE	20,477	20,394
3128MJV56 FHLMC G0 8635 03%	3,473	3,361
3132HP2J2 FHLMC Q1 3477 03%	15,000	14,172
31418CLU6 FNMA PMA3038 04 50%	770	746
31418CRE6 FNMA PMA3184 04 50%	48,893	48,068
31418CZJ6 FNMA PMA3444 04 50%	54,581	55,010
3138EM6F3 FNMA PAL5369 04 50%	17,382	16,710
3138XBWZ3 FNMA PAV0663 04 50%	6,040	5,786
31418BTJ5 FNMA PMA2352 03 50%	8,967	8,698
31418BYU4 FNMA PMA2522 03 50%	26,008	25,279
31418CPE8 FNMA PMA3120 03 50%	3,765	3,656

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31418CV35 FNMA PMA3333 04%	964	970
912828TH3 U.S. TREASURY NOTE	65,374	65,366
912828X88 U.S. TREASURY NOTE	17,414	17,623
3128MJXF2 FHLMC G0 8677 04%	13,889	13,352
3128MJX39 FHLMC G0 8697 03%	754	720
3128MJ2H2 FHLMC G0 8775 04%	2,698	2,624
312945TD0 FHLMC A9 6848 04%	5,664	5,534
3132QLET6 FHLMC Q3 0145 04%	1,976	1,890
3138WDT27 FNMA PAS4168 04%	20,462	19,657
3138WFKJ4 FNMA PAS5696 03 50%	5,005	4,828
31418BXZ4 FNMA PMA2495 03 50%	5,562	5,308
31418CXP4 FNMA PMA3385 04 50%	99,097	98,428
3128MJZF0 FHLMC G0 8741 03%	2,616	2,538
3138WFLC8 FNMA PAS5722 03 50%	7,056	6,851
3138WHNT5 FNMA PAS7601 04%	15,833	15,355
3140HBFK9 FNMA PBJ9169 04%	42,460	43,120
31418CNE0 FNMA PMA3088 04%	24,614	24,652
3128MJY61 FHLMC G0 8732 03%	15,181	14,800
31359MEU3 FEDERAL NATL MTG ASS	18,291	17,953
3138ELZG1 FNMA PAL4342 04 50%	2,740	2,616

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3138WJMJ4 FNMA PAS8460 03 50%	3,545	3,447
31417VQW6 FNMA PAC8568 04 50%	2,863	2,793
31418BW93 FNMA PMA2471 03 50%	18,201	17,506
31418BZD1 FNMA PMA2539 04%	636	605
31418BZP4 FNMA PMA2549 03 50%	11,210	10,729
31418CJD7 FNMA PMA2959 03 50%	3,506	3,406
31418CR89 FNMA PMA3210 03 50%	45,102	45,524
31418CRC0 FNMA PMA3182 03 50%	3,801	3,697
312946C79 FHLMC A9 7294 04%	8,672	9,134
31359MGK3 FEDERAL NATL MTG ASS	35,976	36,192

TY 2018 Investments Corporate Stock Schedule

Name: MCCRANE FOUNDATION INC
EIN: 22-3170915

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
406216101 HALLIBURTON COMPANY	6,090	3,721
382550101 GOODYEAR TIRE & RUBB		
35804M105 FRESENIUS SE& CO-SPN		
918204108 V F CORPORATION COM		
254687106 DISNEY (WALT) COMPAN	10,322	11,184
237194105 DARDEN RESTAURANTS I	503	999
233153204 DCT INDUSTRIAL TR IN		
20449X401 COMPASS GROUP PLC SH	2,760	3,156
191216100 COCA-COLA CO USD	3,238	3,693
125896100 CMS ENERGY CORP	4,330	4,469
855244109 STARBUCKS CORP COM		
835495102 SONOCO PRODUCTS CO C	629	850
833034101 SNAP ON INC	1,134	1,453
803054204 SAP AKTIENGESELLSCHA	3,949	4,281
79588J102 SAMPO PLC SHS	2,875	3,123
783549108 RYDER SYSTEM INCORPO	657	433
774341101 ROCKWELL COLLINS INC		
759351604 REINSURNCE GROUP AME	692	1,262
717081103 PFIZER INC COM		
701094104 PARKER HANNIFIN CORP	5,120	4,623
052769106 AUTODESK INC COM	662	1,929
045387107 ASSA ABLOY AB ADR	2,835	3,273
045055100 ASHTEAD GROUP PLC SH	834	1,006
025816109 AMERICAN EXPRESS COM	8,064	8,865
23331A109 D R HORTON INC	3,288	3,605
204319107 CIE FINANCIERE RICHE	1,562	1,084
879360105 TELEDYNE TECHNOLOGIE	577	1,449
867224107 SUNCOR ENERGY INC NE	2,993	2,517
808513105 SCHWAB CHARLES CORP	4,883	4,859
78392U105 RYOHIN KEIKAKU CO LT	2,696	3,176

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
697435105 PALO ALTO NETWORKS I	4,100	5,839
03674X106 ANTERO RES CORP	606	235
025932104 AMERICAN FINL GROUP	1,685	1,539
G1151C101 ACCENTURE PLC SHS	3,551	3,948
G0408V102 AON PLC	2,413	3,489
61166W101 MONSANTO CO NEW		
609207105 MONDELEZ INTERNATION	6,426	5,804
485537302 KAO CORP		
478160104 JOHNSON & JOHNSON CO	13,063	15,873
402635304 GULFPORT ENERGY NEW \$		
37940X102 GLOBAL PMTS INC	627	1,444
375558103 GILEAD SCIENCES INC	4,366	3,628
983919101 XILINX INC	717	1,363
919134304 VALEO ADR		
21244X109 CONVATEC GROUP SPONS		
210771200 CONTINENTAL AG SPONS		
194162103 COLGATE PALMOLIVE CO		
15135B101 CENTENE CORP DEL	950	1,614
127055101 CABOT CORPORATION CO	721	558
87944W105 TELENOR ASA	2,937	2,576
828806109 SIMON PPTY GROUP INC		
780641205 ROYAL KPN NV		
756568101 RED ELECTRICA CORP U	3,081	3,251
74005P104 PRAXAIR INC		
682189105 ON SEMICONDUCTOR COR	880	1,535
042735100 ARROW ELECTRONICS IN	900	758
66987V109 NOVARTIS AG SPNSRD A	4,590	4,977
59410T106 CIE GENERALE DES	2,357	1,705
615394202 MOOG INC CL A	511	697
579780206 MC CORMICK & CO INC	2,084	2,924

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
550021109 LULULEMON ATHLETICA		
525327102 LEIDOS HOLDINGS INC	4,978	4,165
48667L106 KDDI CORP SHS		
466313103 JABIL CIRCUIT INC		
92826C839 VISA INC CL A SHRS	5,769	9,764
92343V104 VERIZON COMMUNICATIO	10,149	11,862
889110102 TOKYO ELECTRON LTD S		
278865100 ECOLAB INC COM	4,485	5,894
254709108 DISCOVER FINL SVCS	4,168	3,539
22160K105 COSTCO WHSL CORP NEW	3,001	3,870
149123101 CATERPILLAR INC	5,464	4,702
126650100 CVS CORP		
46625H100 J P MORGAN CHASE & C	3,894	4,881
458140100 INTEL CORPORATION		
446413106 HUNTINGTON INGALLS I	810	1,522
391416104 GREAT WESTN BANCORP		
31502A105 FERGUSON PLC		
084670702 BERKSHIRE HATHAWAYIN	2,570	2,859
886547108 TIFFANY & CO NEW	3,459	2,818
872540109 TJX COS INC NEW	4,215	4,608
848637104 SPLUNK INC	2,640	4,718
835699307 SONY CORP ADR AMERN		
816851109 SEMPRA ENERGY	4,095	3,895
806857108 SCHLUMBERGER LIMITED	5,684	2,814
786584102 SAFRAN SA-UNSPON	3,439	3,706
756577102 RED HAT INC	2,028	5,269
74460D109 PUBLIC STORAGE INC C		
723787107 PIONEER NAT RES CO	3,923	3,025
718172109 PHILIP MORRIS INTL I		
058498106 BALL CORP	3,703	4,230

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037833100 APPLE COMPUTER INC C	10,963	10,095
03662Q105 ANSYS INC	827	1,572
03524A108 ANHEUSER-BUSCH INBEV	12,590	8,621
02209S103 ALTRIA GROUP INC		
00724F101 ADOBE SYS INC COM	3,369	8,371
65339F101 NEXTERA ENERGY INC S	5,585	7,996
651290108 NEWFIELD EXPL CO	529	308
560877300 MAKITA CORP ADR NEW	2,345	2,638
45866F104 INTERCONTINENTALEXCH	684	1,733
440327104 HORACE MANN EDUCATOR	625	749
438516106 HONEYWELL INTL INC	5,308	5,681
428291108 HEXCEL CORP NEW COM	5,022	5,046
33767D105 FIRSTCASH INC	548	1,158
980745103 WOODWARD GOVERNOR CO	697	1,040
92214X106 VAREX IMAGING CORP R	1,405	876
911312106 UNITED PARCEL SVC IN	4,831	4,584
902973304 US BANCORP DEL	6,092	5,393
30231G102 EXXON MOBIL CORP		
29476L107 EQUITY RESIDENTIAL S		
278265103 EATON VANCE CORP COM	490	528
26875P101 EOG RES INC	5,548	5,145
25157Y202 DEUTSCHE POST AG SHS		
151020104 CELGENE CORP	8,543	5,832
015351109 ALEXION PHARMACEUTIC	5,893	4,576
00206R102 AT& T INC		
65557A206 NORDEA BANK AB-SPON		
654106103 NIKE INC CL B		
594918104 MICROSOFT CORP COM	5,390	12,188
088606108 BHP BILLITON LIMITED	2,914	4,201
85917A100 STERLING BANCORP	3,361	2,477

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
85771P102 STATOIL ASA SPONSORE		
783513203 RYANAIR HOLDINGS PLC	2,291	1,784
760759100 REPUBLIC SVCS COM	613	1,153
02005N100 ALLY FINL INC	1,399	1,201
00971T101 AKAMAI TECHNOLOGIES	6,324	6,841
005125109 ACXIOM CORP		
N22717107 CORE LABORATORIES N		
110448107 BRITISH AMERICAN TOB		
099724106 BORG WARNER INC	978	730
09247X101 BLACKROCK INC CL A	5,943	7,071
090572207 BIO RAD LABS INC CL	511	929
067383109 BARD C R INCORPORATE		
532457108 ELI LILLY & CO COM		
493267108 KEYCORP NEW COM	4,584	3,784
460146103 INTERNATIONAL PAPER		
45672B305 INFORMA PLC SHS	1,063	1,210
92939U106 WEC ENERGY GROUP INC	661	900
904767704 UNILEVER PLC AMER SH	2,339	2,926
30303M102 FACEBOOK INC	9,114	10,487
234062206 DAIWA HOUSE IND LTD	1,925	2,894
977874205 WOLTERS KLUWER N V S	2,065	3,345
91324P102 UNITED HEALTH GROUP	4,588	9,965
169656105 CHIPOTLE MEXICAN GRI	2,347	3,023
166764100 CHEVRONTXACO CORP	10,331	9,574
136375102 CANADIAN NATL RY CO	1,571	1,779
126408103 CSX CORP COM	1,299	1,615
089302103 BIG LOTS INC		
810186106 SCOTTS COMPANY	635	615
780259206 ROYAL DUTCH SHELL PL	3,818	4,195
767204100 RIO TINTO PLC SPON A		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
754730109 RAYMOND JAMES FINL I	5,465	4,613
718546104 PHILLIPS 66 SHS	5,476	5,169
70450Y103 PAYPAL HOLDINGS INC	2,629	6,391
68389X105 ORACLE CORPORATION	5,627	5,418
675232102 OCEANEERING INTERNAT		
03027X100 AMERICAN TOWER REIT	434	791
000375204 ABB LTD	2,209	1,635
G5960L103 MEDTRONIC PLC SHS	3,968	4,275
518439104 ESTEE LAUDER COMPANI		
500458401 KOMATSU LTD NEW	2,069	1,616
437076102 HOME DEPOT INC USD 0	7,946	8,763
98978V103 ZOETIS INC	3,547	5,902
949746101 WELLS FARGO & CO NEW		
883203101 TEXTRON INCORPORATED	4,984	4,001
882508104 TEXAS INSTRUMENTS IN	3,088	5,009
86562M209 SUMITOMO MITSUI-UNSP	3,083	2,676
82481R106 SHIRE PHARMACEUTICAL		
759530108 RELX PLC	3,083	3,181
747525103 QUALCOMM INC	15,288	15,480
023135106 AMAZON COM INC	3,743	18,024
02079K305 ALPHABET INC SHS	4,947	9,405
02079K107 ALPHABET INC SHS	5,472	8,285
609839105 MONOLITHIC PWR SYS I	442	1,395
461202103 INTUIT INC COM		
436440101 HOLOGIC INC	1,127	1,110
384802104 W W GRAINGER INCORPO	4,717	5,930
33616C100 FIRST REP BK SAN FRN		
307305102 FANUC LTD-UNSP		
98850P109 YUM CHINA HOLDINGS I	4,022	4,459
928563402 VMWARE, INC.	1,216	2,880

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
269246401 E TRADE FINL CORP		
24906P109 DENTSPLY SIRONA INC		
23304Y100 DBS GROUP HLDGS LTD	2,024	2,580
20825C104 CONOCOPHILLIPS	5,585	6,609
20030N101 COMCAST CORP NEW CL	2,889	5,005
12504L109 CBRE GROUP INC	1,165	1,361
12541W209 C.H. ROBINSON WORLDW		
101121101 BOSTON PPTYS INC	4,767	4,389
09062X103 BIOGEN IDEC INC	7,320	6,921
883556102 THERMO ELECTRON CORP	3,921	6,042
78410G104 SBA COMMUNICATIONS C	1,414	2,105
75886F107 REGENERON PHARMACEUT	3,336	3,362
74435K204 PRUDENTIAL PLC ADR	4,850	3,820
01741R102 ALLEGHENY TECHNOLOGI	907	697
00817Y108 AETNA INC		
00373L102 ABN AMRO GROUP	2,369	1,858
58463J304 MEDICAL PPTYS TR INC	587	772
361448103 GATX CORP COM	713	1,133
927320101 VINCI SA	1,788	2,256
911163103 UNITED NAT FOODS INC	1,074	222
302445101 FLIR SYS INC	4,668	4,789
278642103 EBAY INC		
277432100 EASTMAN CHEMICAL CO	527	658
225401108 CREDIT SUISSE GROUP	2,595	1,890
142795202 CARLSBERG AS SPONSOR	1,769	2,168
101137107 BOSTON SCIENTIFIC CO	2,114	2,368
09215C105 BLACK KNIGHT HOLDCO	980	1,262
BEGBALANCE		
026874784 AMERICAN INTERNATION	4,812	3,153
90130A101 TWENTY-FIRST CENTURY	2,959	3,128

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46187W107 INVITATION HOMES INC	2,271	2,008
477143101 JETBLUE AWYS CORP	1,046	803
485537401 KAO CORP SHS	1,464	1,699
37733W105 GLAXO SMITHKLINE PLC	5,481	5,158
743315103 PROGRESSIVE CORP OHI	3,882	3,801
012653101 ALBEMARLE CORP COM	1,320	1,002
26078J100 DOWDUPONT INC COM	8,250	6,632
36555P107 GARDNER DENVER HOLDI	6,371	4,581
571903202 MARRIOTT INTERNATIONAL	2,525	2,171
707569109 PENN NATL GAMING INC	942	847
83569C102 SONOVA HOLD AG UNSPO	1,076	885
854502101 STANLEY BLACK & DECK	3,072	3,113
053484101 AVALONBAY CMNTYS INC	5,057	5,222
153527106 CENTRAL GARDEN & PET	1,073	896
071813109 BAXTER INTL INC COM	5,244	5,266
21036P108 CONSTELLATION BRANDS	3,449	2,895
665859104 NORTHERN TRUST CORP	2,803	2,508
67066G104 NVIDIA CORP	2,367	2,003
29446M102 EQUINOR ASA	937	1,186
695156109 PACKAGING CORP AMER	3,474	2,838
03957W106 ARCHROCK INC	846	682
78409V104 S&P GLOBAL INC	1,326	1,360
858912108 STERICYCLE INC	1,100	587
67059N108 NUTANIX INC	3,079	3,161
G5494J103 LINDE PLC REG SHS	4,731	4,525
09061G101 BIOMARIN PHARMACEUTI	3,320	3,151
343412102 FLUOR CORP NEW	6,903	4,637
24983L104 DERMIRA INC	847	604
441593100 HOULIHAN LOKEY INC	1,007	773
65558R109 NORDEA BANK ABP SHS	3,056	2,190

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
713448108 PEPSICO INC	3,732	3,756
74874Q100 QUINSTREET INC	842	860
92852T201 VIVENDI SHS UNSP ADR	3,203	3,019
928662501 VOLKSWAGEN AG-UNSP	3,131	2,813
29444U700 EQUINIX INC	5,864	4,936
693475105 PNC FINANCIAL SERVIC	9,353	7,716
742718109 PROCTER & GAMBLE CO	8,559	8,916
775109200 ROGERS COMMUNICATION	2,868	2,871
892356106 TRACTOR SUPPLY CO	2,490	2,503
90348R102 UBISOFT ENTERTAINMEN	2,048	1,940
978097103 WOLVERINE WORLD WIDE	1,121	1,084
G47567105 IHS MARKIT LTD SHS	3,955	3,742
N6596X109 NXP SEMICONDUCTORS N	4,378	3,811
036752103 ANTHEM INC	4,655	5,253
31502A204 FERGUSON PLC	1,979	2,300
372303206 GENMAB A/S SHS	729	610
876030107 TAPESTRY INC	3,447	2,565
001317205 AIA GROUP LTD	2,332	2,269
281020107 EDISON INTL	6,450	5,563
58933Y105 MERCK AND CO INC SHS	9,290	11,232
94946T106 WELLCARE HEALTH PLAN	1,812	1,653
749660106 RPC ENERGY SVCS INC	498	237
002824100 ABBOTT LABORATORIES	2,727	2,893
01609W102 ALIBABA GROUP HOLDIN	3,494	2,878

TY 2018 Investments Government Obligations Schedule**Name:** MCCRANE FOUNDATION INC**EIN:** 22-3170915**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 Other Decreases Schedule**Name:** MCCRANE FOUNDATION INC**EIN:** 22-3170915

Description	Amount
ACCRUED INTEREST CARRIED TO NEXT YEAR	49
TYE INCOME ADJUSTMENT	595
COST ADJUSTMENT	3,528

TY 2018 Other Expenses Schedule**Name:** MCCRANE FOUNDATION INC**EIN:** 22-3170915**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	2,705	2,705		0
OTHER EXPENSE (NON-DEDUCTIBLE	192	0		192

TY 2018 Other Increases Schedule**Name:** MCCRANE FOUNDATION INC**EIN:** 22-3170915

Description	Amount
ACCRUED INTEREST PRIOR YEAR	126
RECEIPT ADJUSTMENT	45

TY 2018 Other Professional Fees Schedule**Name:** MCCRANE FOUNDATION INC**EIN:** 22-3170915

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	22,998	13,799		9,199

TY 2018 Taxes Schedule**Name:** MCCRANE FOUNDATION INC**EIN:** 22-3170915

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	617	617		0
EXCISE TAX ESTIMATES	121	0		0