






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

Name of foundation MORRIS CHARLES M TR UA-CHAR		A Employer identification number 25-6312920	
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		B Telephone number (see instructions) (412) 762-3792	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 30,676,565		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	713,849	710,857		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,148,333			
	b Gross sales price for all assets on line 6a 15,030,550				
	7 Capital gain net income (from Part IV, line 2) . . .		2,148,333		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,487	1,487		
	12 Total. Add lines 1 through 11	2,868,669	2,860,677		
	13 Compensation of officers, directors, trustees, etc	191,316	93,158		98,158
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	80,804	17,198		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	6,122	0	0	6,122
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	146,786	56,002		90,784
	24 Total operating and administrative expenses. Add lines 13 through 23	425,028	166,358	0	195,064
	25 Contributions, gifts, grants paid	1,334,728			1,334,728
	26 Total expenses and disbursements. Add lines 24 and 25	1,759,756	166,358	0	1,529,792
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,108,913			
	b Net investment income (if negative, enter -0-)		2,694,319		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	977,603	1,235,803	1,235,803
	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)	4,038,141 	4,731,614	4,703,696
	b	Investments—corporate stock (attach schedule)	18,342,340	18,602,542	21,703,326
	c	Investments—corporate bonds (attach schedule)	3,079,220 	2,993,047	2,937,590
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	258,113 	245,656	96,150
	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)	26,695,417	27,808,662	30,676,565	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	26,497,330	27,808,662	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	198,087		
30	Total net assets or fund balances (see instructions)	26,695,417	27,808,662		
31	Total liabilities and net assets/fund balances (see instructions) .	26,695,417	27,808,662		

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	26,695,417
2	Enter amount from Part I, line 27a	2	1,108,913
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	4,700
4	Add lines 1, 2, and 3	4	27,809,030
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	368
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	27,808,662

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,148,333
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,551,724	32,027,706	0 048449
2016	1,532,883	29,615,453	0 05176
2015	1,483,968	30,713,412	0 048317
2014	1,433,989	29,573,339	0 048489
2013	1,273,952	28,037,985	0 045437

2 Total of line 1, column (d) { }	2	0 242452
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 04849
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 { }	4	33,507,596
5 Multiply line 4 by line 3 { }	5	1,624,783
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	26,943
7 Add lines 5 and 6 { }	7	1,651,726
8 Enter qualifying distributions from Part XII, line 4 { }	8	1,529,792

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	53,886
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	53,886
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	53,886
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	62,706
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	62,706
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,820
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 8,820 Refunded <input type="checkbox"/>	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). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► PNC BANK NA Telephone no ► (412) 762-3792			

Located at **►** 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 **►** 152129938

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES PERLOW 310 GRANT ST STE 2500 PITTSBURGH, PA 15219	DISTRIBUTION CMTTEE 1	2,500		
PNC BANK NA 116 Allegheny Center Mall PITTSBURGH, PA 152129938	TRUSTEE 37	186,316		
WILLIAM C RUDOLPH 310 GRANT ST STE 2500 PITTSBURGH, PA 15219	DISTRIBUTION CMTTEE 1	2,500		
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	33,935,831
b	Average of monthly cash balances.	1b	82,033
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	34,017,864
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	34,017,864
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	510,268
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	33,507,596
6	Minimum investment return. Enter 5% of line 5.	6	1,675,380

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,675,380
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	53,886
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	53,886
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,621,494
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,621,494
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,621,494

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,529,792
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	1,529,792
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,529,792

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,621,494
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	55,169			
e From 2017.	0			
f Total of lines 3a through e.	55,169			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,529,792				
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.				1,529,792
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	55,169			55,169
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				36,533
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

PNC Charitable Trust Grant Review C
PNC Bank 300 Fifth Avenue
PITTSBURGH, PA 15222
(412) 762-5157

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

Please reference the name of the trust in all communications See footnote

c Any submission deadlines

See website www.pncsites.com/pncfoundation/charitable_trusts.html for

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

See website www.pncsites.com/pncfoundation/charitable_trusts.html for

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

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a <u>RECOVERY OF GRANTS</u>						5,000
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	713,849		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	2,148,333		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a <u>KONINKLIJKE PHILLI</u>			14	273		
b <u>PRYSMIAN SPA-UNSP0</u>			14	221		
c <u>TOTAL FINA S A</u>			14	691		
d <u>ZURICH INS GROUP L</u>			14	297		
e <u>FERRARI NV - W/I S</u>			14	5		
12 Subtotal Add columns (b), (d), and (e).				2,863,669		5,000
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			2,868,669

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

[illegible]

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2019-10-31 *****	May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN	
	Firm's name ▶					Firm's EIN ▶
	Firm's address ▶					Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 1 BARD C R INC		2017-07-05	2018-01-02
1 54 BARD C R INC		2017-06-22	2018-01-02
57 ITT INC		2016-08-09	2018-01-02
3 MARKEL CORPORATION (HOLDING COMPANY)		2016-11-01	2018-01-02
66 NIKE INC CL B		2017-08-22	2018-01-02
145 BECTON DICKINSON AND CO PFD 06 125% 05/01/2020		2017-06-30	2018-01-04
33 NUTRIEN LTD SEDOL BDRJLN0		2017-01-27	2018-01-05
333 NEOGEN CORP		2013-07-08	2018-01-08
41 COLGATE-PALMOLIVE CO		2017-12-06	2018-01-09
75 GLOBUS MEDICAL INC A		2016-11-23	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
333		316	17
17,963		17,008	955
3,037		1,928	1,109
3,384		2,640	744
4,159		3,530	629
8,587		7,997	590
18		15	3
20		10	10
3,095		3,057	38
3,317		1,580	1,737

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			17
			955
			1,109
			744
			629
			590
			3
			10
			38
			1,737

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 METLIFE INC COM		2017-12-04	2018-01-09
1 47 NIKE INC CL B		2017-10-10	2018-01-09
23 STRYKER CORP		2017-01-26	2018-01-09
53 ABBVIE INC		2017-12-14	2018-01-10
47 AETNA INC NEW		2013-05-31	2018-01-10
774 AGILENT TECHNOLOGIES (IPO)		2017-08-25	2018-01-10
361 AGILENT TECHNOLOGIES (IPO)		2017-04-27	2018-01-10
27 ALPHABET INC/CA-CL A		2015-11-09	2018-01-10
146 ALTRIA GROUP INC		2013-05-17	2018-01-10
104 AMERICAN WATER WORKS CO INC		2016-02-18	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,316		2,389	-73
3,020		2,433	587
3,697		2,752	945
5,287		5,102	185
8,627		2,902	5,725
54,784		48,719	6,065
25,552		20,030	5,522
29,937		20,459	9,478
10,258		5,444	4,814
8,876		6,878	1,998

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-73
			587
			945
			185
			5,725
			6,065
			5,522
			9,478
			4,814
			1,998

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
91 AMGEN INC		2014-01-21	2018-01-10
1 193 ANALOG DEVICES INC		2017-09-08	2018-01-10
248 APPLE INC		2017-05-05	2018-01-10
188 APPLIED MATERIALS INC		2016-07-14	2018-01-10
164 BANK NEW YORK MELLON CORP COM		2016-05-05	2018-01-10
228 BERRY GLOBAL GROUP INC		2016-08-26	2018-01-10
45 BIOGEN INC		2016-08-04	2018-01-10
50 BOEING CO		2017-10-30	2018-01-10
282 BORG WARNER INC		2017-10-02	2018-01-10
110 BURLINGTON STORES INC		2017-03-21	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,546		10,843	5,703
17,348		15,525	1,823
43,044		36,682	6,362
9,924		4,936	4,988
9,356		6,473	2,883
13,687		10,450	3,237
15,161		13,111	2,050
15,873		13,000	2,873
15,513		14,549	964
13,375		10,246	3,129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,703
			1,823
			6,362
			4,988
			2,883
			3,237
			2,050
			2,873
			964
			3,129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CBS CORP CLASS B WI		2016-08-12	2018-01-10
1 203 CISCO SYS INC COM		2011-11-22	2018-01-10
81 CITIGROUP INC		2017-08-02	2018-01-10
111 CITIZENS FINANCIAL GROUP		2017-03-21	2018-01-10
253 CITIZENS FINANCIAL GROUP		2016-11-21	2018-01-10
449 COMCAST CORPORATION CL A		2011-10-31	2018-01-10
124 CONOCOPHILLIPS		2017-11-06	2018-01-10
93 CONSTELLATION BRANDS INC CL A		2014-05-28	2018-01-10
52 CUMMINS INC		2017-02-21	2018-01-10
191 DOWDUPONT INC REV SPLIT 06/03/19		2016-10-18	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,812		7,209	603
8,081		3,684	4,397
6,161		5,620	541
4,999		3,910	1,089
11,395		8,104	3,291
18,275		5,348	12,927
7,181		6,667	514
20,564		7,738	12,826
9,388		8,018	1,370
14,212		10,273	3,939

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			603
			4,397
			541
			1,089
			3,291
			12,927
			514
			12,826
			1,370
			3,939

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 FACEBOOK INC		2016-05-13	2018-01-10
1 55 GENERAL DYNAMICS CORP		2015-05-29	2018-01-10
211 HALLIBURTON CO		2017-02-02	2018-01-10
110 HOME DEPOT INC COM		2012-01-11	2018-01-10
69 HONEYWELL INTL INC		2015-02-05	2018-01-10
82 ILLINOIS TOOL WORKS INC COM		2016-02-18	2018-01-10
187 INTEL CORP		2016-08-23	2018-01-10
305 J P MORGAN CHASE & CO COM		2014-10-01	2018-01-10
50 JOHNSON & JOHNSON COM		2009-07-31	2018-01-10
51 LAM RESEARCH CORP		2015-06-05	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,109		18,049	10,060
11,262		7,720	3,542
10,968		11,813	-845
21,181		9,110	12,071
10,758		7,010	3,748
13,674		7,811	5,863
8,018		6,666	1,352
33,586		18,272	15,314
7,190		3,082	4,108
9,739		4,265	5,474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10,060
			3,542
			-845
			12,071
			3,748
			5,863
			1,352
			15,314
			4,108
			5,474

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 LAUDER ESTEE COS INC CL A		2017-09-08	2018-01-10
1 138 MICROSOFT CORP		2006-07-24	2018-01-10
55 MOHAWK INDS INC		2017-08-25	2018-01-10
256 MORGAN STANLEY		2016-10-28	2018-01-10
40 NORTHROP GRUMMAN CORPORATION		2015-02-24	2018-01-10
89 PARKER HANNIFIN CORP		2017-04-13	2018-01-10
118 PEPSICO INC COM		2016-10-20	2018-01-10
327 PFIZER INC COM		2017-11-17	2018-01-10
228 PROLOGIS INC		2017-06-07	2018-01-10
53 RAYTHEON COMPANY		2016-02-01	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,457		2,064	393
12,102		3,316	8,786
15,127		13,643	1,484
13,893		8,559	5,334
12,297		6,801	5,496
18,361		13,776	4,585
13,862		12,544	1,318
11,912		11,573	339
14,026		12,932	1,094
10,223		6,642	3,581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			393
			8,786
			1,484
			5,334
			5,496
			4,585
			1,318
			339
			1,094
			3,581

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
142 ROYAL DUTCH SHELL PLC ADR A			2017-10-30	2018-01-10
1	97 S&P GLOBAL INC		2016-05-26	2018-01-10
23 SHERWIN-WILLIAMS CO			2017-06-21	2018-01-10
46 STANLEY BLACK & DECKER INC			2017-11-06	2018-01-10
153 STATE STR CORP COM			2016-09-12	2018-01-10
60 STRYKER CORP			2017-03-15	2018-01-10
249 SUNTRUST BANKS INC COM			2016-06-29	2018-01-10
150 T-MOBILE US INC			2017-05-05	2018-01-10
172 TEXAS INSTRS INC COM			2015-11-16	2018-01-10
300 THERMO ELECTRON CORP COM			2015-08-21	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,807		8,803	1,004
17,071		10,725	6,346
9,676		8,189	1,487
7,895		7,532	363
15,968		10,764	5,204
9,534		7,900	1,634
16,977		9,883	7,094
9,560		9,848	-288
18,640		9,732	8,908
61,121		39,055	22,066

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,004
			6,346
			1,487
			363
			5,204
			1,634
			7,094
			-288
			8,908
			22,066

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
229 TOTAL FINA S A		2015-08-14	2018-01-10
1 159 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-07	2018-01-10
122 TYSON FDS INC COM		2017-10-02	2018-01-10
67 UNITED RENTALS INC COM		2017-06-07	2018-01-10
64 UNITEDHEALTH GROUP INC COM		2017-02-02	2018-01-10
110 VISA INC CLASS A SHARES		2013-02-11	2018-01-10
214 WEC ENERGY GROUP INC		2010-02-04	2018-01-10
40000 WAL-MART STORES INC UNSC		2017-10-11	2018-01-10
2196 WYNDHAM WORLDWIDE CORP		2013-03-25	2018-01-10
167 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-07	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,213		11,260	1,953
7,633		7,414	219
9,872		8,698	1,174
11,573		7,065	4,508
14,380		10,360	4,020
13,017		4,324	8,693
13,657		5,192	8,465
39,699		39,942	-243
247,852		142,137	105,715
16,384		13,332	3,052

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,953
			219
			1,174
			4,508
			4,020
			8,693
			8,465
			-243
			105,715
			3,052

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
165 ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-13	2018-01-10
1 20 ABAXIS INC MERGED 07/31/18 @ \$83 00 P/S		2018-01-02	2018-01-11
257 BECTON DICKINSON AND CO PFD 06 125% 05/01/2020		2017-06-26	2018-01-11
27000 WALGREENS BOOTS ALLIANCE CALL 03/01/2026 @ 100 000 UNSC		2016-09-07	2018-01-11
5000 WALGREENS BOOTS ALLIANCE CALL 03/01/2026 @ 100 000 UNSC		2017-12-18	2018-01-11
17 MOTOROLA SOLUTIONS INC		2014-08-26	2018-01-12
80 SHIRE PLC SPONSORED ADR		2012-03-15	2018-01-12
160 SHIRE PLC SPONSORED ADR		2017-05-19	2018-01-12
10 VERISK ANALYTICS INC		2017-04-04	2018-01-12
923 BECTON DICKINSON & CO		2018-01-02	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,386		15,627	4,759
1,237		1,001	236
15,230		14,049	1,181
26,526		28,076	-1,550
4,912		4,951	-39
1,639		1,027	612
11,851		9,754	2,097
23,702		29,104	-5,402
966		833	133
211		199	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	
			4,759
			236
			1,181
			-1,550
			-39
			612
			2,097
			-5,402
			133
			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)
67 MATADOR RESOURCES CO			2016-08-09	2018-01-16
1 50 ABAXIS INC MERGED 07/31/18 @ \$83 00 P/S			2017-12-18	2018-01-17
75 DTE ENERGY CO			2016-08-16	2018-01-17
30 GENERAL DYNAMICS CORP			2013-09-25	2018-01-19
43 NORTHERN TRUST CORP			2017-07-24	2018-01-19
17 WATERS CORP			2017-10-11	2018-01-19
46 PENTAIR PLC SEDOL BLS09M3			2017-08-25	2018-01-19
68 REXNORD CORP PFD 05 750% 11/15/2019			2017-10-27	2018-01-22
75 HEICO CORP NEW			2013-07-08	2018-01-23
50 ABAXIS INC MERGED 07/31/18 @ \$83 00 P/S			2017-12-18	2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,158		1,487	671
3,091		2,488	603
7,805		7,033	772
6,248		2,635	3,613
4,529		3,851	678
3,544		3,147	397
3,411		2,822	589
4,241		3,954	287
58		21	37
3,162		2,450	712

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			671
			603
			772
			3,613
			678
			397
			589
			287
			37
			712

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)
25000 FEDERAL FARM CREDIT BANK BONDS		2011-09-08	2018-01-25
1 463 LIFE HEALTHCARE - UNSPON ADR ADR SEDOL B8PLGS3		2017-01-27	2018-01-25
126 MICROSEMI CORP MERGED 05/29/18 @ \$68 78 P/S		2016-08-09	2018-01-25
97 REXNORD CORP PFD 05 750% 11/15/2019		2017-09-05	2018-01-25
3242 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-07	2018-01-25
65000 USA TREASURY NOTES 01 375% DUE 09/30/2018		2017-06-20	2018-01-25
293 ALLIANZ SE SPON ADR		2016-08-12	2018-01-26
55 BECTON DICKINSON AND CO PFD 06 125% 05/01/2020		2017-06-26	2018-01-26
64 METLIFE INC COM		2017-12-04	2018-01-26
17 ROYAL DUTCH SHELL PLC ADR B		2017-02-07	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,120		25,107	13
4		5	-1
7,959		4,961	2,998
6,026		5,424	602
152,970		151,166	1,804
64,832		65,030	-198
7,407		4,386	3,021
3,433		3,002	431
3,465		3,439	26
1,245		964	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			-1
			2,998
			602
			1,804
			-198
			3,021
			431
			26
			281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ROYAL DUTCH SHELL PLC ADR B		2017-09-14	2018-01-26
1 91 UNILEVER N V N Y SHS NEW		2016-08-12	2018-01-26
47 UNITED OVERSEAS BK LTD SPONSORED ADR		2017-02-23	2018-01-26
76 UNITED OVERSEAS BK LTD SPONSORED ADR		2016-08-12	2018-01-26
640 SUEZ UNSPON ADR		2017-08-31	2018-01-29
255000 FEDERAL NATL MTG ASSN NTS		2015-05-22	2018-01-30
353000 FEDERAL HOME LOAN MTG CORP NTS		2014-01-31	2018-01-30
50000 JPMORGAN CHASE & CO SER MTN CALL 02/01/18 @100 UNSC		2017-03-27	2018-02-01
508 AMPLIFY SNACK BRANDS INC		2017-12-20	2018-02-02
58 BUFFALO WILD WINGS INC MERGED 02/05/18 @ \$157 00 P/S		2017-12-14	2018-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,417		1,958	459
5,209		4,239	970
2,015		1,455	560
3,258		2,001	1,257
4,550		5,925	-1,375
254,516		254,131	385
360,117		362,629	-2,512
50,000		50,000	
6,096		6,121	-25
9,106		9,090	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	
			459
			970
			560
			1,257
			-1,375
			385
			-2,512
			-25
			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)
20 VERISIGN INC		2014-08-26	2018-02-05
1 47 SENSATA TECHNOLOGIES HOLDING MERGED 03/28/18		2014-08-26	2018-02-05
50 REXNORD CORP PFD 05 750% 11/15/2019		2017-09-05	2018-02-06
10 J P MORGAN CHASE & CO COM		2013-09-25	2018-02-07
60 J P MORGAN CHASE & CO COM		2013-09-25	2018-02-07
2574 CBS CORP CLASS B WI		2016-08-12	2018-02-08
286 HOME DEPOT INC COM		2012-01-11	2018-02-08
100000 IBM CORP UNSC		2017-03-27	2018-02-08
142 MOHAWK INDS INC		2017-08-25	2018-02-08
59 MOHAWK INDS INC		2017-03-21	2018-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,245		1,139	1,106
2,516		2,325	191
2,927		2,761	166
1,128		514	614
6,799		3,082	3,717
133,375		134,456	-1,081
52,119		12,433	39,686
100,000		99,936	64
36,507		35,224	1,283
15,168		13,602	1,566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,106
			191
			166
			614
			3,717
			-1,081
			39,686
			64
			1,283
			1,566

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 PRAXAIR INC		2016-08-09	2018-02-08
1 75000 BERKSHIRE HATHAWAY INC UNSC		2013-01-29	2018-02-09
25 BOC HONG KONG HLDS SPONSORED ADR		2016-08-12	2018-02-09
256 ENGIE ADR SEDOL BYY9W15		2017-09-01	2018-02-09
52 HSBC HLDGS PLC SPONSORED ADR NEW		2016-12-15	2018-02-09
60 MICHELIN (CGDE) UNSPON ADR		2017-09-15	2018-02-09
70 NIPPON TELEG & TEL CORP SPONSORED ADR		2016-08-12	2018-02-09
26 NORTHERN TRUST CORP		2017-07-21	2018-02-09
867 ORKLA A S SPONSORED ADR		2016-08-12	2018-02-09
30 SANOFI SPONSORED ADR		2017-09-14	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)
12,739		9,931	2,808
75,000		74,896	104
2,347		1,713	634
3,935		4,323	-388
2,653		2,165	488
1,780		1,704	76
3,111		3,355	-244
2,534		2,281	253
8,787		8,098	689
1,163		1,467	-304

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,808
			104
			634
			-388
			488
			76
			-244
			253
			689
			-304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2016-08-12	2018-02-09
1 78 SMURFIT KAPPA GROUP PLC-ADR ADR SEDOL B77PJX2		2017-09-01	2018-02-09
46 TOTAL FINA S A		2016-08-12	2018-02-09
29000 MOLSON COORS BREWING CO CALL 04/15/2026 @ 100 000 COGT		2016-06-28	2018-02-12
3000 MOLSON COORS BREWING CO CALL 04/15/2026 @ 100 000 COGT		2017-03-28	2018-02-12
177 COLFAX CORP		2013-07-08	2018-02-14
79 COLFAX CORP		2013-07-08	2018-02-14
71 PG&E CORP		2018-01-16	2018-02-14
56 COLFAX CORP		2013-07-08	2018-02-15
18 M&T BK CORP		2016-08-09	2018-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
911		1,145	-234
2,556		2,427	129
2,513		2,224	289
27,209		29,085	-1,876
2,815		2,853	-38
5,878		8,936	-3,058
2,621		3,988	-1,367
2,790		3,137	-347
1,850		2,827	-977
3,447		2,121	1,326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-234
			129
			289
			-1,876
			-38
			-3,058
			-1,367
			-347
			-977
			1,326

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 BB&T CORP		2017-05-04	2018-02-21
1 64 BB&T CORP		2016-08-09	2018-02-21
31 LOEWS CORPORATION		2014-08-26	2018-02-21
342 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-01-24	2018-02-21
35 DIAGEO P L C SPNSRD ADR NEW		2016-08-12	2018-02-22
150 ENGIE ADR SEDOL BYY9W15		2017-09-01	2018-02-22
53 ROCHE HOLDINGS LTD ADR		2016-08-12	2018-02-22
99 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2016-08-12	2018-02-22
83 PROLOGIS INC		2017-07-24	2018-02-23
1 WELLTOWER INC		2017-09-28	2018-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,329		2,709	620
3,492		2,433	1,059
1,551		1,353	198
43,024		15,931	27,093
4,799		4,010	789
2,331		2,533	-202
1,567		1,691	-124
2,517		3,148	-631
5,081		4,997	84
54		70	-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	
			620
			1,059
			198
			27,093
			789
			-202
			-124
			-631
			84
			-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)
75 WELLTOWER INC		2014-12-10	2018-02-23
1 14 WELLTOWER INC		2017-09-28	2018-02-23
193 GENOMIC HEALTH INC		2016-08-09	2018-02-26
88 K FORCE INC		2016-08-24	2018-02-26
16 LITTELFUSE INC		2016-08-09	2018-02-26
27 PROLOGIS INC		2017-07-24	2018-02-26
110 PERNOD RICARD SA UNSPONSORED ADR		2016-12-27	2018-02-27
15 WATERS CORP		2016-11-23	2018-02-27
35000 CITIGROUP INC UNSC		2016-03-22	2018-02-28
56 COMMERCE BANCSHARES INC		2017-06-08	2018-02-28

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)
4,055		5,705	-1,650
751		987	-236
6,236		5,623	613
2,495		1,753	742
3,359		1,871	1,488
1,652		1,621	31
3,655		2,362	1,293
3,121		2,018	1,103
35,002		35,118	-116
3,293		2,855	438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,650
			-236
			613
			742
			1,488
			31
			1,293
			1,103
			-116
			438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COMMERCE BANCSHARES INC		2016-08-09	2018-02-28
1 16 HERSHEY FOODS CORP COM		2018-01-09	2018-02-28
114 HUB GROUP INC CL A		2017-04-17	2018-02-28
3 HUB GROUP INC CL A		2016-10-31	2018-02-28
27 HUNT J B TRANSPORT SERVICES INC		2017-06-21	2018-02-28
20 ORBITAL ATK INC-W/I MERGED 06/06/18 @ \$134 50 P/S		2017-10-31	2018-02-28
112 ROCKWELL COLLINS INC COM		2017-09-07	2018-02-28
50000 ELI LILLY & CO UNSC		2017-03-27	2018-03-01
27000 MOHAWK INDUSTRIES INC CALL 11/01/2022 @ 100 000 UNSC		2013-10-24	2018-03-01
2183 PEPSICO INC COM		2016-06-03	2018-03-01

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)
59		40	19
1,579		1,828	-249
5,065		4,534	531
133		109	24
3,247		2,369	878
2,635		2,665	-30
15,484		14,662	822
50,000		49,948	52
27,524		27,045	479
238,165		227,151	11,014

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19
			-249
			531
			24
			878
			-30
			822
			52
			479
			11,014

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3138 PROLOGIS INC		2016-10-28	2018-03-01
1 1493 PROLOGIS INC		2017-06-07	2018-03-01
77 HEICO CORP NEW		2014-09-12	2018-03-06
430 SHERWIN-WILLIAMS CO		2017-06-21	2018-03-06
124 AIR LIQUIDE ADR		2017-05-04	2018-03-07
75 BROWN FORMAN CORP CL B		2016-11-25	2018-03-07
79 COLGATE-PALMOLIVE CO		2017-09-22	2018-03-07
163 SCHNEIDER ELECTRIC SE		2017-10-16	2018-03-07
20 CHUBB LTD SEDOL B3BQMF6		2017-05-08	2018-03-07
21 CHUBB LTD SEDOL B3BQMF6		2017-12-20	2018-03-07

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)
190,947		159,743	31,204
90,849		84,684	6,165
6,612		2,552	4,060
168,653		153,097	15,556
3,100		2,788	312
40		28	12
5,455		5,711	-256
2,807		2,827	-20
2,815		2,750	65
2,956		3,097	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			31,204
			6,165
			4,060
			15,556
			312
			12
			-256
			-20
			65
			-141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 AU OPTRONICS CORP ADR		2017-01-27	2018-03-08
1 8 ADVANCED SEMICONDUCTOR ENGR MERGED 04/30/18		2017-01-27	2018-03-08
3 ANTA SPORTS PROD-UNSPON ADR ADR SEDOL B3DX9N2		2017-10-16	2018-03-08
8 AUTOHOME INC-ADR ADR SEDOL BH5QGR0		2017-10-16	2018-03-08
32 BANCO SANTANDER BRASIL S A ADR		2017-10-16	2018-03-08
87 COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2017-01-27	2018-03-08
3 DEUTSCHE BOERSE AG UNSPN ADR		2017-10-16	2018-03-08
23 ECOPETROL SA SPONSORED ADR		2017-10-16	2018-03-08
12 INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1/4		2017-01-27	2018-03-08
90 INTESA SAN PAOLO SPA		2017-01-27	2018-03-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
182		165	17
59		46	13
390		321	69
676		488	188
354		313	41
1,884		1,635	249
40		33	7
395		226	169
216		167	49
2,025		1,318	707

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			17
			13
			69
			188
			41
			249
			7
			169
			49
			707

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 KB FINANCIAL GROUP INC ADR		2017-10-16	2018-03-08
1 2 KB FINANCIAL GROUP INC ADR		2017-01-27	2018-03-08
4 KASIKORNBANK PLC UNSPON ADR ADR		2017-01-27	2018-03-08
5 MITSUI & CO LTD ADR		2017-01-27	2018-03-08
45 NEOGEN CORP		2015-02-09	2018-03-08
49 NUTRIEN LTD SEDOL BDRJLN0		2017-01-27	2018-03-08
2 POSCO SPON ADR		2017-01-27	2018-03-08
23 SHISEIDO LTD SPON ADR		2017-10-16	2018-03-08
6 SHISEIDO LTD SPON ADR		2017-01-27	2018-03-08
5 TAIWAN SEMICONDUCTOR MTG CO ADR		2017-01-27	2018-03-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
116		101	15
116		81	35
116		86	30
1,767		1,474	293
2,745		1,676	1,069
2,477		2,294	183
165		117	48
1,415		992	423
369		165	204
219		156	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			35
			30
			293
			1,069
			183
			48
			423
			204
			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)
2 TAL EDUCATION GROUP- ADR ADR SEDOL B4MGD82		2018-01-23	2018-03-08
1 55 TATE & LYLE PLC SPONSORED ADR		2017-01-27	2018-03-08
17 TENARIS SA ADR		2017-01-27	2018-03-08
646 YAMANA GOLD INC		2017-10-16	2018-03-08
11 TARO PHARMACEUTICAL INDUS		2017-01-27	2018-03-08
75000 FEDERAL HOME LOAN BANK BNDS		2017-03-27	2018-03-09
21 HERSHEY FOODS CORP COM		2017-06-26	2018-03-09
10 HERSHEY FOODS CORP COM		2018-01-09	2018-03-09
48 NEOGEN CORP		2015-02-06	2018-03-09
14 NEOGEN CORP		2015-02-06	2018-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		57	18
1,708		1,884	-176
615		617	-2
1,783		1,705	78
1,096		1,127	-31
75,000		75,000	
2,086		2,313	-227
994		1,142	-148
2,942		1,754	1,188
854		505	349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			-176
			-2
			78
			-31
			-227
			-148
			1,188
			349

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 NEOGEN CORP			2015-06-09	2018-03-09
1 13 BECTON DICKINSON & CO			2018-01-08	2018-03-12
204 NAVIGANT CONSULTING INC COM			2016-08-09	2018-03-12
1042 STANLEY BLACK & DECKER INC			2017-11-06	2018-03-13
1 UNITED BANKSHARES INC WEST V COM			2017-08-30	2018-03-13
170 UNITED BANKSHARES INC WEST V COM			2017-12-05	2018-03-13
30 VALERO ENERGY CORP NEW COM			2016-11-14	2018-03-13
20 KIMBERLY-CLARK CORP COM			2017-08-30	2018-03-16
10 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2017-05-23	2018-03-19
72 FOREST CITY REALTY TRUST- A MERGED 12/07/18 @ \$25 35 P/S			2014-08-26	2018-03-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,639		1,525	1,114
2,943		3,032	-89
4,214		3,997	217
164,859		170,606	-5,747
37		34	3
6,346		6,251	95
2,814		1,878	936
2,221		2,442	-221
1,941		1,234	707
1,499		1,506	-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	
			1,114
			-89
			217
			-5,747
			3
			95
			936
			-221
			707
			-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)
13 M&T BK CORP		2014-08-26	2018-03-19
1 10 ASML HOLDING NV-NY SEDOL B908F01		2008-12-17	2018-03-19
45 SENSATA TECHNOLOGIES HOLDING MERGED 03/28/18		2014-08-26	2018-03-19
10 BROADCOM LTD EXCH 04/05/18		2018-01-31	2018-03-19
51 COMMERCE BANCSHARES INC		2016-08-09	2018-03-20
360 NIDEC CORPORATION SPON ADR		2016-02-17	2018-03-20
320 TENCENT HOLDINGS LTD UNSPON ADR		2010-09-27	2018-03-20
60 ASML HOLDING NV-NY SEDOL B908F01		2008-12-17	2018-03-20
391 J JILL INC		2017-08-28	2018-03-21
141 J JILL INC		2017-09-25	2018-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,457		1,618	839
2,118		226	1,892
2,371		2,226	145
2,442		2,479	-37
3,109		2,061	1,048
13,817		5,825	7,992
18,815		1,380	17,435
12,694		1,359	11,335
1,714		4,369	-2,655
618		1,519	-901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			839
			1,892
			145
			-37
			1,048
			7,992
			17,435
			11,335
			-2,655
			-901

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
310 NIDEC CORPORATION SPON ADR			2016-02-17	2018-03-22
1 8 GENERAL MILLS INC COM			2016-07-14	2018-03-23
102 GENERAL MILLS INC COM			2016-07-14	2018-03-23
25 WYNDHAM WORLDWIDE CORP			2013-09-25	2018-03-23
8 ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543			2017-05-12	2018-03-23
194 SMURFIT KAPPA GROUP PLC-ADR ADR SEDOL B77PJX2			2017-09-01	2018-03-26
185 JAPAN TOBACCO INC-UNSPON ADR ADR SEDOL BQVXT24			2016-08-12	2018-03-27
107 MMC NORILSK NICKEL PJSC-ADR ADR SEDOL BYSW6D0			2018-02-06	2018-03-27
60 SHIRE PLC SPONSORED ADR			2012-03-15	2018-03-28
90 SHIRE PLC SPONSORED ADR			2012-03-15	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)
11,929		5,016	6,913
362		577	-215
4,564		7,237	-2,673
2,869		1,808	1,061
46		44	2
8,093		6,037	2,056
2,563		3,665	-1,102
2,003		2,145	-142
8,690		6,127	2,563
13,205		8,754	4,451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,913
			-215
			-2,673
			1,061
			2
			2,056
			-1,102
			-142
			2,563
			4,451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FIDELITY NATIONAL INFORMATION		2014-08-26	2018-04-02
1 100000 GENERAL ELEC CAP CORP SR UNSECD		2015-01-12	2018-04-02
75 LEUCADIA NATIONAL CORP		2014-08-26	2018-04-02
50 LOEWS CORPORATION		2014-08-26	2018-04-02
18 AIR PRODUCTS & CHEMICALS INC		2016-12-01	2018-04-03
4000 VERIZON COMMUNICATIONS CALL 05/01/2034 @ 100 000 UNSC		2017-11-15	2018-04-03
41000 VERIZON COMMUNICATIONS CALL 05/01/2034 @ 100 000 UNSC		2016-07-19	2018-04-03
21000 WEYERHAEUSER CO DEB		2013-09-16	2018-04-03
78 ENEL GENRACION CHILE S A ADR		2017-01-27	2018-04-04
19 AIR PRODUCTS & CHEMICALS INC		2017-01-27	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)
3,027		1,844	1,183
100,000		100,000	
1,639		1,861	-222
2,404		2,182	222
2,830		2,611	219
3,924		3,985	-61
40,223		43,500	-3,277
27,677		26,135	1,542
2,223		1,547	676
3,092		2,634	458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,183
			-222
			222
			219
			-61
			-3,277
			1,542
			676
			458

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CLOROX CO		2017-12-14	2018-04-05
1 693 ENEL CHILE S A		2018-04-04	2018-04-05
26 HERSHEY FOODS CORP COM		2017-11-13	2018-04-06
5 HERSHEY FOODS CORP COM		2017-06-26	2018-04-06
3 KIMBERLY-CLARK CORP COM		2017-01-27	2018-04-06
51 KIMBERLY-CLARK CORP COM		2017-08-10	2018-04-06
93 LHC GROUP INC		2017-03-06	2018-04-06
203 ILG INC MERGED 08/31/18 @ \$14 75 P/S		2016-08-09	2018-04-10
785 MOHAWK INDS INC		2016-08-12	2018-04-12
8 SILICONWARE PRECISION INDS LTD		2017-10-16	2018-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,429		1,609	-180
4		4	
2,583		2,841	-258
497		551	-54
327		363	-36
5,564		6,187	-623
66		50	16
6,342		3,515	2,827
187,063		167,413	19,650
69		64	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-180
			-258
			-54
			-36
			-623
			16
			2,827
			19,650
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
279 SILICONWARE PRECISION INDS LTD		2017-01-27	2018-04-12
1 237 HEARTLAND EXPRESS INC		2016-08-09	2018-04-13
142 COBIZ FINANCIAL INC MERGED 10/01/18 @ \$5 70 P/S		2017-11-13	2018-04-16
150 SHIRE PLC SPONSORED ADR		2013-02-27	2018-04-16
97 FOREST CITY REALTY TRUST- A MERGED 12/07/18 @ \$25 35 P/S		2014-08-26	2018-04-18
42 LOEWS CORPORATION		2014-08-26	2018-04-18
91 AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		2016-07-20	2018-04-18
8 WHITE MOUNTAINS INSURANCE GRP		2014-08-26	2018-04-18
2 WHITE MOUNTAINS INSURANCE GRP		2018-01-30	2018-04-18
110 SHIRE PLC SPONSORED ADR		2013-02-27	2018-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,402		2,112	290
4,262		4,472	-210
2,765		2,851	-86
23,056		14,382	8,674
1,963		2,014	-51
2,154		1,833	321
2,942		2,589	353
6,906		5,512	1,394
1,726		1,703	23
18,048		10,547	7,501

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			290
			-210
			-86
			8,674
			-51
			321
			353
			1,394
			23
			7,501

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 SHIRE PLC SPONSORED ADR		2013-02-27	2018-04-23
1 18 KIMBERLY-CLARK CORP COM		2017-01-27	2018-04-24
198 MMC NORILSK NICKEL PJSC-ADR ADR SEDOL BYSW6D0		2018-02-06	2018-04-24
1 JPMORGAN CHASE 46625H100		2001-01-01	2018-04-24
71 SMURFIT KAPPA GROUP PLC-ADR ADR SEDOL B77PJX2		2017-09-01	2018-04-24
525 BLUE BUFFALO PET PRODUCTS IN MERGED 04/24/18 @ \$40 00 P/S		2018-02-27	2018-04-25
1156 JAPAN TOBACCO INC-UNSPON ADR ADR SEDOL BQVXT24		2016-08-12	2018-04-26
969 AETNA INC NEW		2013-05-31	2018-04-30
185 CALIFORNIA WTR SVC GROUP		2018-02-02	2018-04-30
71 CONNECTICUT WATER SERVICE INC MERGED 10/10/2019 @ \$70 00 P/S		2017-12-21	2018-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,983		4,794	3,189
1,758		2,178	-420
3,479		3,969	-490
699		25	674
3,066		2,209	857
21,000		21,005	-5
15,419		22,900	-7,481
173,422		59,840	113,582
7,112		7,334	-222
4,814		4,110	704

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,189
			-420
			-490
			674
			857
			-5
			-7,481
			113,582
			-222
			704

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1529 ILLINOIS TOOL WORKS INC COM			2016-02-18	2018-04-30
1	35000 TORONTO-DOMINION BANK SEDOL B7TM6F2 ISIN US89114QAG38		2016-04-22	2018-04-30
198 BAE SYSYSTEMS PLC SPONSORED ADR			2016-08-12	2018-05-03
69 BNP PARIBAS SPONSORED ADR			2016-08-12	2018-05-03
61 ROYAL DUTCH SHELL PLC ADR B			2017-02-07	2018-05-03
69 UNILEVER N V N Y SHS NEW			2016-08-12	2018-05-03
83 VERMILION ENERGY INC SEDOL B607XS1 ISIN CA9237251058			2016-10-04	2018-05-03
188 WESTFIELD CORPORATION ADR			2017-01-27	2018-05-03
39 WESTFIELD CORPORATION ADR			2017-10-16	2018-05-03
380 LVMH MOET HENNESSY LOUIS ADR			2016-11-30	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)
218,366		145,647	72,719
35,000		34,967	33
6,696		5,502	1,194
2,629		1,732	897
4,398		3,460	938
3,776		3,214	562
2,757		3,279	-522
2,561		2,549	12
531		481	50
26,479		13,820	12,659

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			72,719
			33
			1,194
			897
			938
			562
			-522
			12
			50
			12,659

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)
25 ASE TECHNOLOGY HLDS CO ADR SEDOL BFXQ991		2017-02-22	2018-05-07
1 75 ASE TECHNOLOGY HLDS CO ADR SEDOL BFXQ991		2017-01-27	2018-05-07
2702 ALTRIA GROUP INC		2013-05-17	2018-05-07
1722 COMCAST CORPORATION CL A		2011-10-31	2018-05-07
197 KOHLS CORP COM		2018-04-12	2018-05-07
377 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-13	2018-05-07
63 NORTHWEST NATURAL GAS CO		2018-01-02	2018-05-08
16 APERGY CORP		2016-08-09	2018-05-11
4 WR BERKLEY CORP		2017-05-16	2018-05-11
88 WR BERKLEY CORP		2018-01-22	2018-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
4		3	1
150,830		100,758	50,072
55,214		20,509	34,705
11,873		12,488	-615
39,542		35,705	3,837
3,898		3,695	203
614		486	128
306		265	41
6,734		6,248	486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			50,072
			34,705
			-615
			3,837
			203
			128
			41
			486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 DOLLAR TREE INC		2016-01-07	2018-05-11
1 15 ECOLAB INC		2014-08-26	2018-05-11
17 FIDELITY NATIONAL INFORMATION		2014-08-26	2018-05-11
16 INTUIT SOFTWARE		2014-08-26	2018-05-11
58 LOEWS CORPORATION		2014-08-26	2018-05-11
10 M&T BK CORP		2014-08-26	2018-05-11
88 MACQUARIE INFRASTRUCTURE CORPORATION		2015-03-30	2018-05-11
82 UNITED BANKSHARES INC WEST V COM		2017-08-30	2018-05-11
66 UNUMPROVIDENT CORP COM		2017-11-13	2018-05-11
85 VALERO ENERGY CORP NEW COM		2016-11-14	2018-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,496		4,684	812
2,212		1,728	484
1,779		980	799
3,117		1,331	1,786
3,002		2,531	471
1,854		1,243	611
3,344		7,460	-4,116
2,869		2,767	102
2,508		3,494	-986
9,736		5,302	4,434

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			812
			484
			799
			1,786
			471
			611
			-4,116
			102
			-986
			4,434

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AON PLC		2016-08-11	2018-05-11
1 5 APERGY CORP		2016-08-09	2018-05-14
59 UNUMPROVIDENT CORP COM		2017-11-13	2018-05-14
100000 BERKSHIRE HATHAWAY FIN COGT		2015-01-12	2018-05-15
15000 CALIFORNIA ST BUILD AMERICA CALL 03/01/20 @100		2013-09-13	2018-05-15
47 EQUITY COMMONWEALTH		2017-09-13	2018-05-15
165 HEARTLAND EXPRESS INC		2016-08-09	2018-05-15
33 DOVER CORP COM		2016-08-09	2018-05-17
1 CLOROX CO		2017-12-14	2018-05-18
15 CLOROX CO		2017-06-20	2018-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,445		1,871	574
19		15	4
2,242		3,123	-881
100,000		100,000	
16,259		15,645	614
1,456		1,457	-1
2,947		3,044	-97
2,560		1,926	634
118		146	-28
1,770		2,114	-344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			574
			4
			-881
			614
			-1
			-97
			634
			-28
			-344

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 COLGATE-PALMOLIVE CO			2017-10-30	2018-05-18
1 106 GENERAL CABLE CORP DEL NEW MERGED 06/06/18 @ \$30 00 P/S			2017-12-08	2018-05-18
35 KIMBERLY-CLARK CORP COM			2017-10-25	2018-05-18
32 NORTHERN TRUST CORP			2016-08-09	2018-05-21
6 NORTHERN TRUST CORP			2017-07-21	2018-05-21
4234 BERRY GLOBAL GROUP INC			2016-08-26	2018-05-22
1287 HONEYWELL INTL INC			2015-02-05	2018-05-22
96 INSPERITY INC			2017-05-18	2018-05-23
275 MB FINANCIAL INC			2016-08-09	2018-05-23
51 NEOGEN CORP			2014-03-04	2018-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,675		3,017	-342
3,161		3,162	-1
3,656		3,959	-303
3,478		2,216	1,262
652		525	127
207,822		192,954	14,868
194,823		130,754	64,069
8,425		3,849	4,576
13,937		10,673	3,264
3,772		1,784	1,988

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-342
			-1
			-303
			1,262
			127
			14,868
			64,069
			4,576
			3,264
			1,988

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 TYLER TECHNOLOGIES INC			2013-07-08	2018-05-23
1	57 NEOGEN CORP		2014-03-04	2018-05-24
31000 OMNICOM GROUP INC CALL 01/15/2026 @ 100 000 COGT			2016-03-28	2018-05-24
35 PRICE T ROWE GROUP INC COM			2017-08-22	2018-05-24
25 PRICE T ROWE GROUP INC COM			2016-05-18	2018-05-24
30 ROYAL DUTCH SHELL PLC ADR A			2017-11-02	2018-05-24
16 DOLLAR TREE INC			2015-11-03	2018-05-25
100 GENERAL CABLE CORP DEL NEW MERGED 06/06/18 @ \$30 00 P/S			2017-12-08	2018-05-25
18 INTUIT SOFTWARE			2014-08-26	2018-05-25
31 LIBERTY BROADBAND-C			2014-08-26	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)
7,876		2,508	5,368
4,200		1,987	2,213
29,552		31,679	-2,127
4,235		2,911	1,324
3,025		1,921	1,104
2,092		1,915	177
1,520		1,084	436
2,977		2,983	-6
3,542		1,498	2,044
2,205		1,540	665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,368
			2,213
			-2,127
			1,324
			1,104
			177
			436
			-6
			2,044
			665

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 NEOGEN CORP		2015-06-05	2018-05-25
1 18 AON PLC		2015-03-30	2018-05-25
30 ALPS ALPINE CO LTD ADR SEDOL 2021399		2017-06-29	2018-05-29
83 CALIFORNIA WTR SVC GROUP		2018-03-07	2018-05-29
59 NEOGEN CORP		2014-03-05	2018-05-29
70 ALPS ALPINE CO LTD ADR SEDOL 2021399		2017-06-29	2018-05-31
54 ONE GAS INC-W/I		2018-01-22	2018-05-31
80 ALPS ALPINE CO LTD ADR SEDOL 2021399		2017-06-28	2018-06-01
80 ALPS ALPINE CO LTD ADR SEDOL 2021399		2017-04-25	2018-06-01
100 ALPS ALPINE CO LTD ADR SEDOL 2021399		2016-11-16	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)
2,056		965	1,091
2,559		1,919	640
1,430		1,756	-326
3,371		2,983	388
4,342		2,019	2,323
3,316		4,097	-781
4,094		3,743	351
3,820		4,629	-809
3,820		4,397	-577
4,839		5,128	-289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,091
			640
			-326
			388
			2,323
			-781
			351
			-809
			-577
			-289

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 FIRST AMERICAN FINANCIAL W/I			2017-12-19	2018-06-04
1 160 ALPS ALPINE CO LTD ADR SEDOL 2021399			2016-11-16	2018-06-05
2812 ANALOG DEVICES INC			2017-06-15	2018-06-05
35 FIRST AMERICAN FINANCIAL W/I			2017-12-19	2018-06-05
65 FIRST AMERICAN FINANCIAL W/I			2017-12-19	2018-06-05
120 ALPS ALPINE CO LTD ADR SEDOL 2021399			2016-11-17	2018-06-06
201 GENERAL CABLE CORP DEL NEW MERGED 06/06/18 @ \$30 00 P/S			2017-12-08	2018-06-07
35 METLIFE INC COM			2017-11-10	2018-06-07
7 METLIFE INC COM			2017-12-08	2018-06-07
91 PERNOD RICARD SA UNSPONSORED ADR			2016-12-27	2018-06-07

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)
3,105		3,448	-343
7,830		7,879	-49
281,196		225,280	55,916
1,812		1,997	-185
3,351		3,709	-358
5,967		5,888	79
6,030		5,971	59
1,657		1,833	-176
331		375	-44
3,000		1,954	1,046

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-343
			-49
			55,916
			-185
			-358
			79
			59
			-176
			-44
			1,046

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FIVE BELOW		2017-07-14	2018-06-08
1 25 FIVE BELOW		2016-10-28	2018-06-08
69 ORBITAL ATK INC-W/I MERGED 06/06/18 @ \$134 50 P/S		2017-10-25	2018-06-08
884 PROSIEBEN SAT 1 MEDIA SE-UNSP ADR SEDOL B3K9YN8		2016-10-04	2018-06-08
60 WYNDHAM WORLDWIDE CORP		2013-09-25	2018-06-11
670 BAYER A G SPONSORED ADR		2017-02-22	2018-06-12
840 BAYER A G SPONSORED ADR		2017-02-22	2018-06-13
526 FERGUSON PLC ADR EXCH 05/10/19		2017-01-27	2018-06-14
29000 USA TREASURY BOND 06 250% DUE 08/15/2023		2015-09-08	2018-06-14
11 CREDIT ACCEPTANCE CORPORATION		2013-07-08	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)
2,104		993	1,111
2,505		920	1,585
9,281		9,177	104
6,367		9,551	-3,184
2,921		1,608	1,313
20,101		19,066	1,035
25,433		23,843	1,590
4		3	1
33,758		35,387	-1,629
3,973		1,187	2,786

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,111
			1,585
			104
			-3,184
			1,313
			1,035
			1,590
			1
			-1,629
			2,786

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)
3903 HALLIBURTON CO		2017-02-02	2018-06-15
1 32 HEICO CORP NEW		2014-09-11	2018-06-15
25 HUB GROUP INC CL A		2016-10-31	2018-06-15
40000 SAN FRANCISCO CALIF CITY & TAXABLE		2010-08-27	2018-06-15
1897 SMUCKER J M CO COM NEW		2018-03-01	2018-06-15
14 WEX INC		2013-07-08	2018-06-15
30 HERSHEY FOODS CORP COM		2017-10-25	2018-06-18
53 LAMAR ADVERTISING CO-A		2016-01-22	2018-06-18
40 BAYER A G SPONSORED ADR		2017-02-23	2018-06-19
30 BAYER A G SPONSORED ADR		2017-02-23	2018-06-19

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)
182,149		218,520	-36,371
2,960		1,048	1,912
1,262		906	356
40,000		40,000	
199,384		242,437	-43,053
2,635		1,140	1,495
2,792		3,262	-470
3,710		2,944	766
1,266		1,132	134
953		849	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36,371
			1,912
			356
			-43,053
			1,495
			-470
			766
			134
			104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 BECTON DICKINSON AND CO PFD 06 125% 05/01/2020		2017-06-23	2018-06-19
1 28 CLOROX CO		2017-06-20	2018-06-19
42 LAMAR ADVERTISING CO-A		2016-01-25	2018-06-19
32 LINDSAY CORPORATION		2017-07-13	2018-06-19
1 LINDSAY CORPORATION		2016-08-09	2018-06-19
2547 AGILENT TECHNOLOGIES (IPO)		2017-04-27	2018-06-20
68 DOLLAR TREE INC		2015-11-03	2018-06-20
29 FIDELITY NATIONAL INFORMATION		2014-08-26	2018-06-20
9 INTUIT SOFTWARE		2014-08-26	2018-06-20
14 LOEWS CORPORATION		2014-08-26	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,940		8,164	776
3,594		3,718	-124
2,908		2,324	584
3,128		2,874	254
98		70	28
159,795		141,322	18,473
5,893		4,581	1,312
3,104		1,671	1,433
1,921		749	1,172
690		611	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			776
			-124
			584
			254
			28
			18,473
			1,312
			1,433
			1,172
			79

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 SJW GROUP		2018-04-30	2018-06-20
1 60000 USA TREASURY NOTES 01 250% DUE 04/30/2019		2017-07-18	2018-06-20
28 AON PLC		2014-11-12	2018-06-20
104 ANALOGIC CORP NEW		2016-08-09	2018-06-25
4 CALIFORNIA WTR SVC GROUP		2018-03-07	2018-06-27
69 CALIFORNIA WTR SVC GROUP		2017-01-24	2018-06-27
1 L3 COMMUNICATIONS 502424104		2001-01-01	2018-06-27
13 CUMMINS INC		2017-05-24	2018-06-28
27 CUMMINS INC		2017-05-24	2018-06-28
28 KIMBERLY-CLARK CORP COM		2017-10-25	2018-06-28

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)
3,449		3,267	182
59,456		59,902	-446
3,863		2,582	1,281
8,736		9,031	-295
158		144	14
2,729		2,318	411
158		25	133
1,726		2,018	-292
3,585		4,185	-600
2,894		3,145	-251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			182
			-446
			1,281
			-295
			14
			411
			133
			-292
			-600
			-251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 3M COMPANY COM		2015-03-13	2018-06-28
1 26 CLOROX CO		2017-10-26	2018-06-29
8 HENDERSON LAND DEV SPON ADR		2017-01-27	2018-06-29
130 UNIBAIL-RODAMCO SA MERGED 06/29/18 @ \$22 13969819		2017-01-27	2018-06-29
22 WEX INC		2013-07-08	2018-07-02
5 HEICO CORP NEW		2013-07-08	2018-07-03
9 INSPERITY INC		2017-05-18	2018-07-03
43 NEOGEN CORP		2014-03-05	2018-07-03
21 WEX INC		2013-07-08	2018-07-03
264 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2017-12-08	2018-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,806		7,274	1,532
3,492		3,315	177
4		4	
2,878		2,956	-78
4,234		1,791	2,443
37		11	26
873		361	512
3,512		1,461	2,051
4,030		1,710	2,320
4,493		5,463	-970

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			1,532
			177
			-78
			2,443
			26
			512
			2,051
			2,320
			-970

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 HUB GROUP INC CL A		2016-10-31	2018-07-05
1 77 INSPERITY INC		2017-05-17	2018-07-05
61 NEOGEN CORP		2013-07-08	2018-07-05
25 INSPERITY INC		2017-05-17	2018-07-06
144 K FORCE INC		2016-08-09	2018-07-06
48 VEONEER INC- WI		2017-08-14	2018-07-06
19 INSPERITY INC		2017-05-17	2018-07-09
36 INSPERITY INC		2017-05-17	2018-07-09
943 LIFE HEALTHCARE - UNSPON ADR ADR SEDOL B8PLGS3		2017-01-27	2018-07-11
79 ONE GAS INC-W/I		2018-01-22	2018-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,002		2,084	918
7,471		3,076	4,395
4,991		1,941	3,050
2,423		997	1,426
5,043		2,699	2,344
2,097		1,575	522
1,809		758	1,051
3,423		1,436	1,987
7		9	-2
5,943		5,360	583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			918
			4,395
			3,050
			1,426
			2,344
			522
			1,051
			1,987
			-2
			583

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
281 VODAPHONE GROUP PLC		2016-08-12	2018-07-13
1 22 AVALONBAY COMMUNITIES INC REIT		2018-02-02	2018-07-16
1731 CONSTELLATION BRANDS INC CL A		2014-05-28	2018-07-17
959 CUMMINS INC		2017-02-21	2018-07-17
1033 GENERAL DYNAMICS CORP		2015-05-29	2018-07-17
157 SYMRISE AG UNSPON ADR		2018-03-16	2018-07-17
899 THERMO ELECTRON CORP COM		2015-08-21	2018-07-17
57 HUB GROUP INC CL A		2017-05-18	2018-07-18
283 SCHULMAN A INC		2016-08-09	2018-07-18
35000 GOLDMAN SACHS GROUP INC UNSC		2016-03-22	2018-07-19

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)
6,765		8,835	-2,070
3,787		3,571	216
372,099		144,034	228,065
129,949		147,785	-17,836
197,722		144,669	53,053
3,597		3,082	515
189,520		117,035	72,485
2,794		1,965	829
12,194		8,549	3,645
35,000		35,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,070
			216
			228,065
			-17,836
			53,053
			515
			72,485
			829
			3,645

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 NORTHWEST NATURAL GAS CO		2018-01-05	2018-07-19
1 13 BECTON DICKINSON & CO		2018-01-08	2018-07-20
4 BECTON DICKINSON & CO		2018-02-08	2018-07-20
175 SCHNEIDER ELECTRIC SE		2017-10-16	2018-07-24
162 SCHNEIDER ELECTRIC SE		2018-05-29	2018-07-24
10 AIR PRODUCTS & CHEMICALS INC		2017-12-06	2018-07-30
16 AIR PRODUCTS & CHEMICALS INC		2017-07-28	2018-07-30
18 ECOLAB INC		2014-08-26	2018-07-30
20 FIDELITY NATIONAL INFORMATION		2014-08-26	2018-07-30
12 INTUIT SOFTWARE		2014-08-26	2018-07-30

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)
6,001		5,535	466
3,198		2,891	307
984		888	96
2,879		3,035	-156
2,665		2,813	-148
1,622		1,612	10
2,595		2,286	309
2,544		2,024	520
2,109		1,152	957
2,455		998	1,457

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			466
			307
			96
			-156
			-148
			10
			309
			520
			957
			1,457

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ROSS STORES INC			2016-05-04	2018-07-30
1	12 S&P GLOBAL INC		2015-12-10	2018-07-30
24 XILINX INC COM			2018-03-07	2018-07-30
12 AON PLC			2014-08-26	2018-07-30
179 ABAXIS INC MERGED 07/31/18 @ \$83 00 P/S			2018-05-23	2018-08-01
882 REPSOL SA SPONSORED ADR			2017-01-27	2018-08-01
70000 VIRGINIA ST PUB BLDG AUTH PUB TAXABLE SER C			2010-09-03	2018-08-01
160 AIA GROUP LTD SPONSORED ADR			2014-11-12	2018-08-02
20 ADIDAS AG SPONSORED ADR			2018-04-12	2018-08-02
20 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2017-05-23	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)
2,849		1,856	993
2,413		1,126	1,287
1,758		1,757	1
1,728		1,059	669
14,857		14,907	-50
17		13	4
70,000		70,000	
5,390		3,668	1,722
2,153		2,585	-432
3,637		2,469	1,168

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	
			993
			1,287
			1
			669
			-50
			4
			1,722
			-432
			1,168

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)
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-02
1 90 ASTRAZENECA PLC SPONS ADR		2017-11-01	2018-08-02
120 FANUC CORP ADR		2017-11-17	2018-08-02
50 HDFC BANK LTD SPON - ADR		2017-04-10	2018-08-02
70 KONINKLIJKE PHILLIPS NV SPON ADR		2016-05-26	2018-08-02
100 MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2		2017-12-28	2018-08-02
140 SAFRAN SA UNSPON ADR		2017-07-12	2018-08-02
50 TENCENT HOLDINGS LTD UNSPON ADR		2018-04-12	2018-08-02
70 QIAGEN NV SEDOL BYXS688		2007-09-11	2018-08-02
50 ALPS ALPINE CO LTD ADR SEDOL 2021399		2016-11-17	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
526			526
3,477		3,130	347
2,331		2,965	-634
5,164		3,838	1,326
3,064		1,883	1,181
2,399		2,925	-526
4,267		3,328	939
2,213		2,644	-431
2,647		1,245	1,402
2,816		2,453	363

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			526
			347
			-634
			1,326
			1,181
			-526
			939
			-431
			1,402
			363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
640 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2016-11-25	2018-08-03
1 13 AUTODESK INC		2015-08-27	2018-08-03
17 FIDELITY NATIONAL INFORMATION		2014-08-26	2018-08-03
18 MOODYS CORP		2014-08-26	2018-08-03
39 ROSS STORES INC		2015-07-23	2018-08-03
11 S&P GLOBAL INC		2016-01-07	2018-08-03
91 AFLAC INC		2017-04-20	2018-08-06
80 ALPS ALPINE CO LTD ADR SEDOL 2021399		2016-11-17	2018-08-06
30 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2016-11-28	2018-08-06
425 BANCO DE CHILE-ADR ISIN US0595201064 SEDOL 2834252		2017-10-16	2018-08-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,708		19,745	-2,037
1,715		652	1,063
1,764		980	784
3,087		1,676	1,411
3,460		2,080	1,380
2,172		1,000	1,172
4,240		3,395	845
4,496		3,926	570
816		924	-108
39		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	
			-2,037
			1,063
			784
			1,411
			1,380
			1,172
			845
			570
			-108

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22000 COMCAST CORP BDS			2013-09-13	2018-08-06
1	80 ALPS ALPINE CO LTD ADR SEDOL 2021399		2016-12-07	2018-08-07
	70 ALPS ALPINE CO LTD ADR SEDOL 2021399		2016-12-20	2018-08-08
	1224 PARKER HANNIFIN CORP		2017-04-13	2018-08-08
	2845 STATE STR CORP COM		2016-09-12	2018-08-08
	1952 TYSON FDS INC COM		2016-03-14	2018-08-08
	1091 TYSON FDS INC COM		2017-10-02	2018-08-08
	13 BECTON DICKINSON & CO		2018-01-02	2018-08-09
	30 CERNER CORP		2018-03-09	2018-08-09
	46 CERNER CORP		2017-10-31	2018-08-09

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)
27,975		27,954	21
4,507		3,920	587
3,975		3,429	546
211,030		189,454	21,576
246,728		200,153	46,575
116,659		131,495	-14,836
65,202		77,787	-12,585
3,271		2,868	403
1,991		1,926	65
3,053		3,125	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21
			587
			546
			21,576
			46,575
			-14,836
			-12,585
			403
			65
			-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CREDIT ACCEPTANCE CORPORATION		2013-07-08	2018-08-09
1 6 HEICO CORP NEW		2014-09-11	2018-08-09
15 HEICO CORP NEW		2014-09-11	2018-08-09
2 IBERDROLA SA SPON ADR		2017-01-27	2018-08-09
36 SJW GROUP		2018-04-30	2018-08-09
5 TYLER TECHNOLOGIES INC		2013-07-08	2018-08-09
26000 USA TREASURY NOTE 03 500% DUE 02/15/2039		2015-10-14	2018-08-09
13 WEX INC		2013-07-08	2018-08-09
483 ASE TECHNOLOGY HLDS CO ADR SEDOL BFXQ991		2017-01-27	2018-08-10
2 AU OPTRONICS CORP ADR		2017-01-27	2018-08-10

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)
2,213		539	1,674
464		156	308
1,157		391	766
6		5	1
2,210		2,189	21
1,171		358	813
27,727		30,040	-2,313
2,390		1,059	1,331
2,362		2,245	117
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,674
			308
			766
			1
			21
			813
			-2,313
			1,331
			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)
50 ALPS ALPINE CO LTD ADR SEDOL 2021399			2016-12-05	2018-08-10
1 2 ANTA SPORTS PROD-UNSPON ADR ADR SEDOL B3DX9N2			2017-10-16	2018-08-10
4 AUTOHOME INC-ADR ADR SEDOL BH5QGR0			2017-10-16	2018-08-10
12 CAE INC SEDOL 2162760			2017-01-27	2018-08-10
3 CAE INC SEDOL 2162760			2018-05-08	2018-08-10
20 CREDIT ACCEPTANCE CORPORATION			2013-07-08	2018-08-10
2 DEUTSCHE BOERSE AG UNSPN ADR			2017-10-16	2018-08-10
2 DR REDDY'S LAB - ADR			2017-01-27	2018-08-10
2 DSV PANALPINA A/S ADR SEDOL B3FP4L9			2017-01-27	2018-08-10
10 ECOPETROL SA SPONSORED ADR			2017-10-16	2018-08-10

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)
2,829		2,446	383
267		214	53
331		244	87
244		172	72
61		56	5
8,747		2,158	6,589
25		22	3
64		89	-25
89		48	41
209		98	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			383
			53
			87
			72
			5
			6,589
			3
			-25
			41
			111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
254 FIRST PAC LTD SPONSORED ADR			2017-10-16	2018-08-10
1	301 FIRST PAC LTD SPONSORED ADR		2017-01-27	2018-08-10
407 GKN PLC SPONSORED ADR			2017-01-27	2018-08-10
86 GETINGE AB ADR			2017-01-27	2018-08-10
29 HEICO CORP NEW			2013-07-08	2018-08-10
18 ICICI BANK LTD SPON ADR			2017-01-27	2018-08-10
25 INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1/4			2017-01-27	2018-08-10
1 INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1/4			2018-05-08	2018-08-10
9 KT CORPORATION SPON ADR			2017-10-16	2018-08-10
7 KASIKORNBANK PLC UNSPON ADR ADR			2018-05-08	2018-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
571		1,008	-437
677		1,156	-479
2,302		1,787	515
918		1,374	-456
2,234		723	1,511
171		133	38
520		349	171
21		17	4
121		134	-13
184		173	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-437
			-479
			515
			-456
			1,511
			38
			171
			4
			-13
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6		2017-10-16	2018-08-10
1 5 LONZA GROUP AG UNSPON ADR		2018-01-23	2018-08-10
91 MTN GROUP LTD SPONS ADR		2017-01-27	2018-08-10
45 NASPERS LTD ADR		2017-01-27	2018-08-10
53 PDC ENERGY INC		2016-08-09	2018-08-10
603 SIBANYE GOLD LIMITED SEDOL B9G7XT7		2018-03-08	2018-08-10
9 TAIWAN SEMICONDUCTOR MTG CO ADR		2018-05-08	2018-08-10
63 TAKEDA PHARMACEUTIC SPON ADR		2017-01-27	2018-08-10
12 TENARIS SA ADR		2017-01-27	2018-08-10
27 TENCENT HOLDINGS LTD UNSPON ADR		2017-01-27	2018-08-10

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)
116		106	10
160		140	20
666		870	-204
2,170		1,455	715
3,020		3,154	-134
1,532		2,447	-915
369		354	15
1,315		1,320	-5
414		436	-22
1,270		710	560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			20
			-204
			715
			-134
			-915
			15
			-5
			-22
			560

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TYLER TECHNOLOGIES INC		2013-07-08	2018-08-10
1 72 UNITED MICROELECTRON SP ADR		2017-01-27	2018-08-10
22 WEX INC		2013-07-08	2018-08-10
60 WIPRO LTD SPON ADR		2017-01-27	2018-08-10
7 COCA-COLA EUROPEAN PARTNERS PLC SEDOL BYQQ3P5		2017-10-16	2018-08-10
50 ALPS ALPINE CO LTD ADR SEDOL 2021399		2016-12-05	2018-08-13
14 CREDIT ACCEPTANCE CORPORATION		2013-07-08	2018-08-13
40 HDFC BANK LTD SPON - ADR		2017-04-04	2018-08-13
30 HDFC BANK LTD SPON - ADR		2017-04-05	2018-08-13
41 HEICO CORP NEW		2013-07-08	2018-08-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,610		1,720	3,890
202		134	68
4,020		1,791	2,229
304		286	18
295		294	1
2,777		2,445	332
6,047		1,510	4,537
4,014		3,041	973
3,011		2,276	735
3,157		903	2,254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,890
			68
			2,229
			18
			1
			332
			4,537
			973
			735
			2,254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 ILLINOIS TOOL WORKS INC COM		2017-01-30	2018-08-13
1 9 TYLER TECHNOLOGIES INC		2013-07-08	2018-08-13
150 ALPS ALPINE CO LTD ADR SEDOL 2021399		2016-12-05	2018-08-14
240 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2016-11-28	2018-08-14
27 BADGER METER INC		2018-04-30	2018-08-14
7 CREDIT ACCEPTANCE CORPORATION		2013-07-08	2018-08-14
50 HDFC BANK LTD SPON - ADR		2017-04-05	2018-08-14
50 HDFC BANK LTD SPON - ADR		2017-04-03	2018-08-14
20 HEICO CORP NEW		2013-07-08	2018-08-14
22 SYSCO CORP COM		2017-06-19	2018-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,139		5,779	360
2,093		645	1,448
8,390		7,336	1,054
6,513		7,384	-871
1,422		1,165	257
3,045		755	2,290
4,999		3,790	1,209
5,005		3,787	1,218
1,547		440	1,107
1,629		1,203	426

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			360
			1,448
			1,054
			-871
			257
			2,290
			1,209
			1,218
			1,107
			426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALPS ALPINE CO LTD ADR SEDOL 2021399		2016-12-05	2018-08-15
1 200 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2016-12-21	2018-08-15
19 BROWN FORMAN CORP CL B		2016-11-25	2018-08-15
16 ECHOSTAR CORP CLASS A		2014-08-26	2018-08-15
60 HDFC BANK LTD SPON - ADR		2017-03-30	2018-08-15
30 HDFC BANK LTD SPON - ADR		2017-03-30	2018-08-15
6 LIBERTY FORMULA ONE SERIES A		2014-08-26	2018-08-15
9 MOTOROLA SOLUTIONS INC		2014-08-26	2018-08-15
28 LIBERTY GLOBAL PLC SEDOL B8W6766		2014-08-26	2018-08-15
150 ALPS ALPINE CO LTD ADR SEDOL 2021399		2016-12-05	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)
1,657		1,467	190
5,322		6,099	-777
1,011		739	272
767		796	-29
5,950		4,484	1,466
2,978		2,236	742
204		127	77
1,081		544	537
747		1,018	-271
8,235		7,310	925

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			190
			-777
			272
			-29
			1,466
			742
			77
			537
			-271
			925

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)
134 ASTRAZENECA PLC SPONS ADR		2016-08-12	2018-08-16
1 210 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2016-12-22	2018-08-16
40 HDFC BANK LTD SPON - ADR		2017-03-30	2018-08-16
140 ALPS ALPINE CO LTD ADR SEDOL 2021399		2016-12-22	2018-08-17
10 ALPS ALPINE CO LTD ADR SEDOL 2021399		2016-12-27	2018-08-17
300 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2016-12-22	2018-08-17
10 HDFC BANK LTD SPON - ADR		2017-03-30	2018-08-17
120 ALPS ALPINE CO LTD ADR SEDOL 2021399		2016-12-27	2018-08-20
30 ALPS ALPINE CO LTD ADR SEDOL 2021399		2016-12-29	2018-08-20
40 HDFC BANK LTD SPON - ADR		2015-02-24	2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,126		4,505	621
5,623		6,393	-770
3,977		2,977	1,000
7,921		6,749	1,172
566		481	85
8,098		9,129	-1,031
1,000		744	256
6,851		5,771	1,080
1,716		1,433	283
4,036		2,828	1,208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			621
			-770
			1,000
			1,172
			85
			-1,031
			256
			1,080
			283
			1,208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HDFC BANK LTD SPON - ADR		2015-02-24	2018-08-20
1 70 ALPS ALPINE CO LTD ADR SEDOL 2021399		2017-01-04	2018-08-21
50 HDFC BANK LTD SPON - ADR		2015-02-24	2018-08-21
68 NESTLE S A SPONSORED ADR REPSTG REG SH		2016-08-12	2018-08-21
60 ALPS ALPINE CO LTD ADR SEDOL 2021399		2017-01-04	2018-08-22
290 ALPS ALPINE CO LTD ADR SEDOL 2021399		2017-01-04	2018-08-22
10 HDFC BANK LTD SPON - ADR		2015-02-24	2018-08-22
10 HDFC BANK LTD SPON - ADR		2015-02-24	2018-08-22
10 MOODYS CORP		2014-08-26	2018-08-22
12 ROPER INDS INC NEW		2015-05-14	2018-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,012		598	414
3,987		3,298	689
5,061		2,992	2,069
5,650		5,571	79
3,413		2,827	586
16,359		13,664	2,695
1,009		598	411
1,010		598	412
1,722		931	791
3,601		2,114	1,487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			414
			689
			2,069
			79
			586
			2,695
			411
			412
			791
			1,487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHERWIN-WILLIAMS CO		2017-03-27	2018-08-22
1 20 AON PLC		2014-08-26	2018-08-22
2 AU OPTRONICS CORP ADR		2017-01-27	2018-08-23
125 ABBVIE INC		2017-12-14	2018-08-23
33 ALPHABET INC/CA-CL A		2015-11-09	2018-08-23
20 AMAZON COM INC		2018-05-07	2018-08-23
126 AMERICAN WATER WORKS CO INC		2016-02-18	2018-08-23
109 AMGEN INC		2014-01-21	2018-08-23
300 APPLE INC		2017-05-05	2018-08-23
234 APPLIED MATERIALS INC		2016-07-14	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)
4,881		3,642	1,239
2,870		1,745	1,125
8		8	
12,137		12,033	104
40,292		25,005	15,287
38,141		31,983	6,158
11,157		8,333	2,824
21,329		12,988	8,341
64,622		44,373	20,249
10,022		6,144	3,878

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,239
			1,125
			104
			15,287
			6,158
			2,824
			8,341
			20,249
			3,878

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
146 AUTOMATIC DATA PROCESSING INC			2018-06-05	2018-08-23
1	43 AXA SPONSORED ADR		2017-01-27	2018-08-23
142 BANK OF AMERICA CORP			2018-08-08	2018-08-23
198 BANK NEW YORK MELLON CORP COM			2016-05-05	2018-08-23
168 BAXTER INTERNATIONAL INC			2018-01-10	2018-08-23
55 BIOGEN INC			2016-08-04	2018-08-23
50 BOEING CO			2017-10-30	2018-08-23
327 BORG WARNER INC			2017-10-02	2018-08-23
132 BURLINGTON STORES INC			2017-03-21	2018-08-23
73 CBRE GROUP INC			2018-03-01	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,961		19,644	1,317
1,081		1,069	12
4,366		4,508	-142
10,339		7,814	2,525
12,085		11,515	570
18,701		16,024	2,677
17,359		13,000	4,359
14,313		16,871	-2,558
22,023		12,295	9,728
3,463		3,423	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,317
			12
			-142
			2,525
			570
			2,677
			4,359
			-2,558
			9,728
			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)
288 CSX CORP COM		2018-08-08	2018-08-23
1 103 CELANESE CORP		2018-05-22	2018-08-23
98 CENTENE CORP		2018-04-30	2018-08-23
151 CHEVRON CORPORATION		2018-06-15	2018-08-23
86 CISCO SYS INC COM		2018-04-30	2018-08-23
181 CITIGROUP INC		2017-08-02	2018-08-23
439 CITIZENS FINANCIAL GROUP		2016-11-21	2018-08-23
382 COMCAST CORPORATION CL A		2011-10-31	2018-08-23
207 CONOCOPHILLIPS		2017-11-06	2018-08-23
9 DEUTSCHE BOERSE AG UNSPN ADR		2017-10-16	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)
21,317		20,851	466
11,859		11,781	78
14,120		10,640	3,480
17,807		18,819	-1,012
3,947		3,825	122
12,795		12,559	236
17,942		14,061	3,881
13,462		4,550	8,912
14,838		11,129	3,709
121		100	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			466
			78
			3,480
			-1,012
			122
			236
			3,881
			8,912
			3,709
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DR REDDY'S LAB - ADR		2017-01-27	2018-08-23
1 231 DOWDUPONT INC REV SPLIT 06/03/19		2016-10-18	2018-08-23
2 DSV PANALPINA A/S ADR SEDOL B3FP4L9		2017-01-27	2018-08-23
8 ECOPETROL SA SPONSORED ADR		2017-10-16	2018-08-23
1156 FACEBOOK INC		2016-03-03	2018-08-23
45 FANUC CORP ADR		2017-01-27	2018-08-23
44 FEDEX CORPORATION		2018-05-22	2018-08-23
20 HDFC BANK LTD SPON - ADR		2015-02-23	2018-08-23
2 HANG LUNG PROPERTIES SP ADR		2017-10-16	2018-08-23
3 HEINEKEN HOLDING NV-SPN ADR ADR SEDOL B956436		2017-01-27	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)
139		178	-39
15,701		12,424	3,277
91		48	43
173		79	94
201,626		134,276	67,350
873		884	-11
10,805		11,215	-410
2,001		1,194	807
20		24	-4
144		106	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-39
			3,277
			43
			94
			67,350
			-11
			-410
			807
			-4
			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)
1 HEINEKEN HOLDING NV-SPN ADR ADR SEDOL B956436		2018-05-08	2018-08-23
1 110 HOME DEPOT INC COM		2012-01-11	2018-08-23
2 ICICI BANK LTD SPON ADR		2017-01-27	2018-08-23
250 INTEL CORP		2016-08-23	2018-08-23
368 J P MORGAN CHASE & CO COM		2012-05-07	2018-08-23
1278 JOHNSON & JOHNSON COM		2009-06-25	2018-08-23
4 KASIKORNBANK PLC UNSPON ADR ADR		2018-05-08	2018-08-23
159 KOHLS CORP COM		2018-04-12	2018-08-23
7 LG DISPLAY CO LTD ADR		2017-01-27	2018-08-23
64 LAM RESEARCH CORP		2015-06-05	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		50	-2
21,946		4,782	17,164
19		15	4
11,684		8,911	2,773
42,143		19,807	22,336
172,389		73,198	99,191
107		99	8
12,786		10,079	2,707
68		92	-24
11,066		5,352	5,714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			17,164
			4
			2,773
			22,336
			99,191
			8
			2,707
			-24
			5,714

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)
2249 LAUDER ESTEE COS INC CL A		2017-09-08	2018-08-23
1 110 LILLY ELI & CO		2018-07-17	2018-08-23
5 LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6		2017-10-16	2018-08-23
2 LONZA GROUP AG UNSPON ADR		2018-01-23	2018-08-23
110 MARRIOTT INTERNATIONAL INC CL A		2018-01-10	2018-08-23
83 MCCORMICK & CO INC COM NON VTG		2018-07-17	2018-08-23
104 MCDONALDS CORP COM		2017-08-02	2018-08-23
236 MICROSOFT CORP		2018-07-17	2018-08-23
311 MORGAN STANLEY		2016-10-28	2018-08-23
7 NINTENDO LTD ADR		2017-07-12	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299,416		243,796	55,620
11,496		9,879	1,617
73		66	7
63		56	7
13,451		15,106	-1,655
10,216		9,894	322
16,621		16,181	440
25,327		25,066	261
14,950		10,398	4,552
294		278	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55,620
			1,617
			7
			7
			-1,655
			322
			440
			261
			4,552
			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)
49 NORTHROP GRUMMAN CORPORATION		2015-02-24	2018-08-23
1 66 PANASONIC CORPORATION LTD ADR		2017-01-27	2018-08-23
435 PFIZER INC COM		2017-11-17	2018-08-23
160 PRICE T ROWE GROUP INC COM		2018-01-10	2018-08-23
5 PUBLICIS GROUP SA SPON ADR		2017-01-27	2018-08-23
63 RAYTHEON COMPANY		2016-02-01	2018-08-23
176 ROYAL DUTCH SHELL PLC ADR A		2017-10-30	2018-08-23
116 S&P GLOBAL INC		2016-05-26	2018-08-23
73 SECOM LTD UNSPON ADR		2017-01-27	2018-08-23
74 STRYKER CORP		2017-03-15	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)
14,547		8,251	6,296
794		699	95
18,275		15,395	2,880
18,374		17,966	408
80		87	-7
12,480		7,895	4,585
11,435		10,910	525
23,554		12,826	10,728
1,448		1,322	126
12,532		9,744	2,788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,296
			95
			2,880
			408
			-7
			4,585
			525
			10,728
			126
			2,788

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
301 SUNTRUST BANKS INC COM		2016-06-29	2018-08-23
1 4 SWIRE PAC LTD SPONSORED ADR REPSTG 1 CL A SH		2017-01-27	2018-08-23
181 T-MOBILE US INC		2017-05-05	2018-08-23
1 TAIWAN SEMICONDUCTOR MTG CO ADR		2017-01-27	2018-08-23
1 TAIWAN SEMICONDUCTOR MTG CO ADR		2018-05-08	2018-08-23
5 TATA MTRS LTD SPONSORED ADR		2017-01-27	2018-08-23
208 TEXAS INSTRS INC COM		2015-11-16	2018-08-23
278 TOTAL FINA S A		2015-08-14	2018-08-23
60 ULTRAPAR PARTICPAC - SPON ADR ISIN US90400P1012		2017-01-27	2018-08-23
3 UNITED MICROELECTRON SP ADR		2017-01-27	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,253		11,947	10,306
45		41	4
11,818		11,884	-66
41		31	10
41		39	2
91		200	-109
23,402		11,768	11,634
17,423		13,669	3,754
628		1,278	-650
8		6	2

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,306
			4
			-66
			10
			2
			-109
			11,634
			3,754
			-650
			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)
88 UNITED RENTALS INC COM		2017-06-07	2018-08-23
1 368 US FOODS HOLDING CORP		2018-06-15	2018-08-23
100 UNITED TECHNOLOGIES CORP COM		2018-07-17	2018-08-23
34 UNITED UTILITIES GROUP PLC SPON ADR		2017-01-27	2018-08-23
77 UNITEDHEALTH GROUP INC COM		2017-02-02	2018-08-23
133 VISA INC CLASS A SHARES		2013-02-11	2018-08-23
42 VODAPHONE GROUP PLC		2017-01-27	2018-08-23
258 WEC ENERGY GROUP INC		2010-02-04	2018-08-23
8 WIPRO LTD SPON ADR		2017-01-27	2018-08-23
2 COCA-COLA EUROPEAN PARTNERS PLC SEDOL BYQQ3P5		2017-10-16	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)
13,602		9,280	4,322
12,482		13,837	-1,355
13,244		13,053	191
636		781	-145
20,092		12,464	7,628
18,806		5,229	13,577
959		1,033	-74
17,417		6,259	11,158
40		38	2
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	
			4,322
			-1,355
			191
			-145
			7,628
			13,577
			-74
			11,158
			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)
208 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-07	2018-08-23
1 93 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-13	2018-08-23
30 HDFC BANK LTD SPON - ADR		2015-02-23	2018-08-24
29 KIMBERLY-CLARK CORP COM		2017-10-25	2018-08-24
79 TOTAL FINA S A		2016-08-12	2018-08-24
44 SJW GROUP		2018-03-21	2018-08-27
59 SENSATA TECHNOLOGIES HOLDING SEDOL BFMBMT8		2018-07-16	2018-08-27
19 AIR PRODUCTS & CHEMICALS INC		2014-08-26	2018-09-04
11 MOODYS CORP		2014-08-26	2018-09-04
22 ROSS STORES INC		2015-09-14	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,878		16,605	2,273
10,946		8,808	2,138
2,999		1,791	1,208
3,361		3,257	104
5,052		3,819	1,233
2,470		2,645	-175
3,210		2,996	214
3,126		2,593	533
1,963		1,024	939
2,132		1,049	1,083

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,273
			2,138
			1,208
			104
			1,233
			-175
			214
			533
			939
			1,083

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2527 ROYAL DUTCH SHELL PLC ADR A		2017-10-30	2018-09-04
1 10 S&P GLOBAL INC		2016-01-07	2018-09-04
134 BNP PARIBAS SPONSORED ADR		2016-08-12	2018-09-06
23 FIVE BELOW		2016-10-28	2018-09-06
1012 LLOYDS TSB GROUP PLC SPONSORED ADR		2018-02-09	2018-09-06
512 PROSIEBEN SAT 1 MEDIA SE-UNSP ADR SEDOL B3K9YN8		2016-10-04	2018-09-06
211 SSE PLC SPN ADR		2016-08-12	2018-09-06
49 SANOFI SPONSORED ADR		2017-09-14	2018-09-06
185 SANOFI SPONSORED ADR		2016-08-12	2018-09-06
132 ZURICH INS GROUP LTD ADR		2018-08-10	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164,935		156,650	8,285
2,077		906	1,171
3,949		3,363	586
2,631		846	1,785
3,102		3,782	-680
3,201		5,532	-2,331
3,441		4,250	-809
2,058		2,396	-338
7,768		7,454	314
4,038		3,981	57

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,285
			1,171
			586
			1,785
			-680
			-2,331
			-809
			-338
			314
			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)
23 BOSTON PPTYS INC REIT		2017-09-22	2018-09-07
1 4 BOSTON PPTYS INC REIT		2018-05-29	2018-09-07
215 XL GROUP LIMITED SEDOL BD95VZ8		2018-04-27	2018-09-12
25 BADGER METER INC		2018-04-30	2018-09-14
35000 LOWE'S COS INC CALL 01/15/2026 @ 100 000 UNSC		2016-05-05	2018-09-14
50 WYNDHAM HOTELS & RESORTS I		2018-06-11	2018-09-17
60 WYNDHAM HOTELS & RESORTS I		2013-09-25	2018-09-17
21 FIVE BELOW		2016-10-28	2018-09-18
883 ING GROEP N V SPONSORED ADR		2016-12-15	2018-09-18
658 TELEFONICA BRASIL SA SPON ADR		2018-01-18	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)
2,970		2,822	148
517		476	41
12,384		12,051	333
1,368		1,079	289
32,271		34,680	-2,409
2,780		3,104	-324
3,335		2,104	1,231
2,722		773	1,949
11,444		13,114	-1,670
6,202		10,450	-4,248

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			148
			41
			333
			289
			-2,409
			-324
			1,231
			1,949
			-1,670
			-4,248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 TELEFONICA BRASIL SA SPON ADR		2016-08-12	2018-09-18
1 8 KLX ENERGY SERVICES HOLD- WI		2018-09-17	2018-09-19
11 AUTODESK INC		2015-08-27	2018-09-20
24 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-01-12	2018-09-20
20 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-05-11	2018-09-20
100 FOREST CITY REALTY TRUST- A MERGED 12/07/18 @ \$25 35 P/S		2014-08-26	2018-09-20
910 LAM RESEARCH CORP		2015-06-05	2018-09-20
1577 MARRIOTT INTERNATIONAL INC CL A		2018-01-10	2018-09-20
22 MOODYS CORP		2014-08-26	2018-09-20
17 NEOGEN CORP		2013-07-08	2018-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,235		1,987	-752
23		22	1
1,653		552	1,101
1,033		1,020	13
861		812	49
2,507		2,076	431
141,467		72,532	68,935
206,912		216,566	-9,654
3,914		2,048	1,866
1,539		493	1,046

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-752
			1
			1,101
			13
			49
			431
			68,935
			-9,654
			1,866
			1,046

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHERWIN-WILLIAMS CO			2016-09-01	2018-09-20
1	1051 STRYKER CORP		2017-03-15	2018-09-20
38 EDUCATION REALTY TRUST INC MERGED 09/20/18 @ \$41 50 P/S			2017-10-06	2018-09-21
247 EDUCATION REALTY TRUST INC MERGED 09/20/18 @ \$41 50 P/S			2016-08-09	2018-09-21
36 NEOGEN CORP			2013-07-08	2018-09-21
50 XILINX INC COM			2018-02-20	2018-09-21
32 BADGER METER INC			2018-04-30	2018-09-24
52 NEOGEN CORP			2013-07-08	2018-09-24
8 NEOGEN CORP			2013-07-08	2018-09-26
24 ROCKWELL COLLINS INC COM			2018-04-30	2018-09-26

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)
5,232		3,293	1,939
182,187		138,389	43,798
1,577		1,383	194
10,251		11,057	-806
3,248		1,043	2,205
3,953		3,442	511
1,719		1,381	338
4,631		1,507	3,124
587		232	355
3,372		3,198	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,939
			43,798
			194
			-806
			2,205
			511
			338
			3,124
			355
			174

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 ROCKWELL COLLINS INC COM			2016-10-07	2018-09-26
1	12 BECTON DICKINSON & CO		2018-01-02	2018-09-27
47000 GOLDMAN SACHS GROUP INC BDS			2013-09-17	2018-09-27
9 ECOLAB INC			2018-01-09	2018-09-28
18 ECOLAB INC			2018-04-06	2018-09-28
1 NORTEL NETWORK CORPORATION			2001-01-01	2018-09-28
4 XILINX INC COM			2018-02-20	2018-09-28
39 XILINX INC COM			2018-04-27	2018-09-28
151 COBIZ FINANCIAL INC MERGED 10/01/18 @ \$5 70 P/S			2017-10-10	2018-10-01
2 COBIZ FINANCIAL INC MERGED 10/01/18 @ \$5 70 P/S			2017-11-13	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,183		4,439	1,744
3,129		2,593	536
55,377		54,378	999
1,407		1,233	174
2,814		2,530	284
45			45
321		272	49
3,129		2,557	572
3,374		2,922	452
45		40	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,744
			536
			999
			174
			284
			45
			49
			572
			452
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
570 NIPPON SHINYAKU CO-UNSP ADR SEDOL BDB5JQ3		2018-04-19	2018-10-01
1 1330 NIPPON SHINYAKU CO-UNSP ADR SEDOL BDB5JQ3		2018-01-09	2018-10-01
13 XILINX INC COM		2017-06-19	2018-10-02
25 XILINX INC COM		2018-04-27	2018-10-02
26 BOK FINL CORP NEW		2018-10-01	2018-10-04
12 BECTON DICKINSON & CO		2018-01-02	2018-10-04
126 BOJANGLES' INC		2016-12-05	2018-10-04
42 CERNER CORP		2018-03-09	2018-10-04
23 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-02-05	2018-10-05
19 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-05-11	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,175		10,231	-1,056
21,407		21,979	-572
1,045		848	197
2,009		1,639	370
2,522		2,545	-23
3,084		2,593	491
1,953		2,379	-426
2,718		2,696	22
997		911	86
823		771	52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,056
			-572
			197
			370
			-23
			491
			-426
			22
			86
			52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
132 DENTSPY SIRONA INC			2017-02-21	2018-10-05
1 8 GARRETT MOTION INC-WI			2015-01-13	2018-10-05
20 MOODYS CORP			2014-08-26	2018-10-05
35 ROSS STORES INC			2014-10-28	2018-10-05
15 AON PLC			2014-08-26	2018-10-05
50 BROADCOM INC			2018-01-31	2018-10-08
110 ASTRAZENECA PLC SPONS ADR			2017-11-01	2018-10-09
640 ASTRAZENECA PLC SPONS ADR			2017-10-10	2018-10-09
10 BADGER METER INC			2018-04-30	2018-10-09
397 KLX INC-WHEN ISSUED MERGED 10/09/18 @ \$63 00 P/S			2013-07-08	2018-10-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,769		8,315	-3,546
127		83	44
3,229		1,862	1,367
3,314		1,581	1,733
2,336		1,309	1,027
12,089		12,394	-305
4,124		3,826	298
24,379		22,224	2,155
510		432	78
25,011		15,969	9,042

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,546
			44
			1,367
			1,733
			1,027
			-305
			298
			2,155
			78
			9,042

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1350 SAFRAN SA UNSPON ADR		2017-07-11	2018-10-09
1 24 LITHIA MTRS INC CL A		2015-09-09	2018-10-10
6 TOSHIBA CORP SPONS ADR		2017-01-27	2018-10-10
41 WOODWARD GOVERNOR COMPANY		2018-02-21	2018-10-10
2 WOODWARD GOVERNOR COMPANY		2017-04-28	2018-10-10
9 GARRETT MOTION INC-WI		2015-01-13	2018-10-11
50 LITHIA MTRS INC CL A		2014-06-20	2018-10-11
117 LITHIA MTRS INC CL A		2014-06-19	2018-10-11
8 AMERICAN WATER WORKS CO INC		2018-02-22	2018-10-12
35 AMERICAN WATER WORKS CO INC		2017-06-20	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,406		31,789	11,617
1,863		2,667	-804
9		7	2
3,140		3,014	126
153		135	18
14		9	5
3,853		5,083	-1,230
9,018		10,738	-1,720
695		629	66
3,043		2,840	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			11,617
			-804
			2
			126
			18
			5
			-1,230
			-1,720
			66
			203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 BROADCOM INC		2016-05-11	2018-10-12
1 116 DENTSPLY SIRONA INC		2017-03-27	2018-10-12
12 SHERWIN-WILLIAMS CO		2016-09-01	2018-10-12
69 PENTAIR PLC SEDOL BLS09M3		2018-07-19	2018-10-12
17 AVALONBAY COMMUNITIES INC REIT		2018-03-07	2018-10-15
5 JOHNSON & JOHNSON COM		2017-06-27	2018-10-15
50 JOHNSON & JOHNSON COM		2015-05-18	2018-10-15
180 BROADCOM INC		2016-05-06	2018-10-16
36 FIVE BELOW		2016-10-28	2018-10-16
17 MASIMO CORPORATION		2016-08-09	2018-10-16

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)
34,752		21,444	13,308
4,158		7,227	-3,069
4,888		3,314	1,574
2,725		3,004	-279
2,929		2,649	280
669		682	-13
6,728		6,166	562
42,751		25,487	17,264
4,318		1,324	2,994
2,049		977	1,072

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,308
			-3,069
			1,574
			-279
			280
			-13
			562
			17,264
			2,994
			1,072

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 UNIVERSAL HEALTH SERVICES INC CLASS B		2018-04-30	2018-10-16
1 20 WOODWARD GOVERNOR COMPANY		2017-04-28	2018-10-17
4 WHITE MOUNTAINS INSURANCE GRP		2017-12-15	2018-10-17
60 BROADCOM INC		2016-05-06	2018-10-18
4701 BORG WARNER INC		2017-08-25	2018-10-19
150 DEUTSCHE TELEKOM AG SPONSORED ADR		2016-08-12	2018-10-19
4629 US FOODS HOLDING CORP		2018-06-15	2018-10-19
70000 EAST BATON ROUGE LA SWR COMMN BUILD AMERICA BONDS		2010-09-01	2018-10-23
36 PDC ENERGY INC		2018-01-16	2018-10-23
80 PDC ENERGY INC		2016-08-09	2018-10-23

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)
4,286		4,048	238
1,522		1,355	167
3,432		3,466	-34
13,695		8,495	5,200
172,222		216,096	-43,874
2,521		2,615	-94
140,762		174,051	-33,289
70,863		70,474	389
1,628		1,962	-334
3,619		4,233	-614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			238
			167
			-34
			5,200
			-43,874
			-94
			-33,289
			389
			-334
			-614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
176 DOWDUPONT INC REV SPLIT 06/03/19		2015-05-06	2018-10-26
1 6 DOWDUPONT INC REV SPLIT 06/03/19		2015-05-06	2018-10-26
65 NOVARTIS AG SPONSORED ADR		2016-08-12	2018-10-30
364 TELEFONICA BRASIL SA SPON ADR		2016-08-12	2018-10-30
40 BROADCOM INC		2016-05-06	2018-11-01
30 BROADCOM INC		2016-05-06	2018-11-01
833 RESIDEO TECHNOLOGIES INC-W/I		2015-01-13	2018-11-01
19 WOODWARD GOVERNOR COMPANY		2017-04-28	2018-11-01
3359 APPLIED MATERIALS INC		2016-07-14	2018-11-02
26 BANK OZK		2013-07-08	2018-11-02

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)
9,183		9,134	49
312		307	5
5,596		5,332	264
4,067		5,238	-1,171
9,231		5,663	3,568
6,900		4,247	2,653
19		15	4
1,407		1,287	120
118,185		88,200	29,985
718		602	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49
			5
			264
			-1,171
			3,568
			2,653
			4
			120
			29,985
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 BANK OZK		2013-07-08	2018-11-02
1 50 BROADCOM INC		2016-05-06	2018-11-02
3313 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-29	2018-11-02
123 BANK OZK		2013-07-08	2018-11-05
89 BANK OZK		2013-07-08	2018-11-06
212 BANK OZK		2013-07-08	2018-11-06
70000 GENERAL ELEC CAP CORP NTS		2013-01-16	2018-11-06
14 RESIDEO TECHNOLOGIES INC-W/I		2015-01-13	2018-11-06
157 BANK OZK		2013-07-08	2018-11-07
13 MIDDLESEX WATER CO		2017-06-23	2018-11-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,342		1,970	372
11,029		7,079	3,950
190,280		172,704	17,576
3,376		2,850	526
2,439		2,062	377
5,819		4,912	907
70,504		72,066	-1,562
331		246	85
4,222		3,638	584
671		525	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			372
			3,950
			17,576
			526
			377
			907
			-1,562
			85
			584
			146

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
109 BANK OZK			2013-07-08	2018-11-08
1 35 CAMPING WORLD HOLDINGS INC-A			2017-03-09	2018-11-08
23 BANK OZK			2013-07-08	2018-11-09
18 BANK OZK			2013-07-08	2018-11-09
41 CAMPING WORLD HOLDINGS INC-A			2017-03-09	2018-11-09
549 K2M GROUP HOLDINGS INC MERGED 11/09/18 @ \$27 50 P/S			2018-09-04	2018-11-09
164 BANK OZK			2013-07-08	2018-11-12
381 BOJANGLES' INC			2016-08-12	2018-11-12
100 CAMPING WORLD HOLDINGS INC-A			2017-03-09	2018-11-12
8 CAMPING WORLD HOLDINGS INC-A			2016-12-13	2018-11-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,970		2,526	444
646		1,164	-518
608		533	75
481		417	64
717		1,364	-647
15,098		15,017	81
4,269		3,800	469
6,104		6,506	-402
1,749		3,320	-1,571
141		251	-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			(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	
			444
			-518
			75
			64
			-647
			81
			469
			-402
			-1,571
			-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)
4 CLOROX CO			2017-10-31	2018-11-12
1 111 BANK OZK			2013-07-08	2018-11-13
94 CAMPING WORLD HOLDINGS INC-A			2016-12-13	2018-11-13
90 CAMPING WORLD HOLDINGS INC-A			2016-12-13	2018-11-14
13 AUTODESK INC			2015-08-27	2018-11-15
24 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555			2014-08-26	2018-11-15
18 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555			2018-02-05	2018-11-15
73 CAMPING WORLD HOLDINGS INC-A			2016-12-12	2018-11-15
10000 OWENS CORNING CALL 05/15/2026 @ 100 000 COGT			2017-03-24	2018-11-15
47 ROSS STORES INC			2014-10-09	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)
644		503	141
2,944		2,572	372
1,687		3,027	-1,340
1,607		2,785	-1,178
1,735		652	1,083
1,052		776	276
789		713	76
1,248		2,236	-988
9,018		9,710	-692
4,516		1,829	2,687

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			141
			372
			-1,340
			-1,178
			1,083
			276
			76
			-988
			-692
			2,687

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 S&P GLOBAL INC		2016-01-12	2018-11-15
1 9 AON PLC		2014-08-26	2018-11-15
1 CAMPING WORLD HOLDINGS INC-A		2016-12-14	2018-11-16
22 LIBERTY EXPEDIA HOLD-A-W/I MERGED 7/26/2019		2014-09-02	2018-11-16
35 AT&T INC		2018-02-23	2018-11-19
298 AT&T INC		2013-09-25	2018-11-19
29000 ANHEUSER-BUSCH INBEV FIN CALL 11/01/2025 @ 100 000 COGT		2018-03-01	2018-11-19
63 CAMPING WORLD HOLDINGS INC-A		2016-12-09	2018-11-19
35000 FEDERAL FARM CREDIT BANK BONDS		2011-09-08	2018-11-19
34 LINDSAY CORPORATION		2018-07-20	2018-11-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,807		879	928
1,465		785	680
17		30	-13
879		776	103
1,062		1,280	-218
9,041		10,647	-1,606
27,417		28,769	-1,352
1,078		1,894	-816
35,000		35,000	
3,381		3,200	181

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			928
			680
			-13
			103
			-218
			-1,606
			-1,352
			-816
			181

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
141 WELLS FARGO & CO NEW COM		2013-09-25	2018-11-19
1 5 WELLS FARGO & CO NEW COM		2013-09-25	2018-11-19
609 BANCO SANTANDER S A ADR		2017-01-27	2018-11-20
155 CAMPING WORLD HOLDINGS INC-A		2016-12-07	2018-11-20
322 CAMPING WORLD HOLDINGS INC-A		2018-06-15	2018-11-20
733 FEDEX CORPORATION		2018-05-22	2018-11-20
7051 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-23	2018-11-20
2982 TEXAS INSTRS INC COM		2015-11-16	2018-11-20
1515 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-13	2018-11-20
42 MMC NORILSK NICKEL PJSC-ADR ADR SEDOL BYSW6D0		2016-12-16	2018-11-23

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)
7,484		5,891	1,593
266		209	57
3		3	
2,639		4,540	-1,901
5,482		7,949	-2,467
163,744		186,839	-23,095
120,253		178,141	-57,888
289,174		168,004	121,170
160,629		143,484	17,145
758		724	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,593
			57
			-1,901
			-2,467
			-23,095
			-57,888
			121,170
			17,145
			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)
134 MMC NORILSK NICKEL PJSC-ADR ADR SEDOL BYSW6D0			2018-02-06	2018-11-23
1 1 NU SKIN ENTERPRISES 67018T105			2001-01-01	2018-11-23
1 WORLD ACCEPTANCE 981419104			2001-01-01	2018-11-23
18 CLOROX CO			2017-10-31	2018-11-26
33 AMERICAN WATER WORKS CO INC			2018-02-22	2018-11-27
23 BOSTON PPTYS INC REIT			2018-05-29	2018-11-30
31 XILINX INC COM			2017-06-19	2018-11-30
44 XILINX INC COM			2018-06-28	2018-11-30
47 BADGER METER INC			2018-04-30	2018-12-03
36 APTARGROUP INC			2016-12-13	2018-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,418		2,686	-268
2,660		25	2,635
134		25	109
2,932		2,264	668
3,037		2,594	443
2,985		2,739	246
2,818		2,022	796
4,000		2,837	1,163
2,664		2,029	635
3,732		2,725	1,007

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-268
			2,635
			109
			668
			443
			246
			796
			1,163
			635
			1,007

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 CALIFORNIA WTR SVC GROUP			2018-09-28	2018-12-04
1	15 ECOLAB INC		2018-01-09	2018-12-04
	5 ECOLAB INC		2017-08-30	2018-12-04
	15 LINDSAY CORPORATION		2016-08-09	2018-12-04
	65000 PRAXAIR INC SR UNSEC		2013-06-18	2018-12-04
	257 SOUTHSIDE BANCSHARES INC		2016-08-09	2018-12-04
	38 SYSCO CORP COM		2017-05-03	2018-12-04
	59 UNITED BANKSHARES INC WEST V COM		2016-08-09	2018-12-04
	2 WATERS CORP		2018-04-30	2018-12-04
	14 WATERS CORP		2018-07-24	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,986		1,855	131
2,390		2,055	335
797		655	142
1,500		1,054	446
65,728		65,728	
8,189		7,933	256
2,546		2,064	482
2,083		2,290	-207
402		383	19
2,816		2,762	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			131
			335
			142
			446
			256
			482
			-207
			19
			54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CALIFORNIA WTR SVC GROUP			2018-08-27	2018-12-06
1	15 LINDSAY CORPORATION		2016-08-09	2018-12-06
	1 STATE STREET CORP857477103		2001-01-01	2018-12-10
	183 PRINCIPAL FINANCIAL GROUP COM		2014-10-30	2018-12-10
	9 PRINCIPAL FINANCIAL GROUP COM		2015-02-03	2018-12-10
	27 PRUDENTIAL FINANCIAL INC COM		2017-02-22	2018-12-10
	77 UNILEVER N V N Y SHS NEW		2016-08-12	2018-12-10
	58 UNITED TECHNOLOGIES CORP COM		2013-09-25	2018-12-10
	61 PRINCIPAL FINANCIAL GROUP COM		2015-02-03	2018-12-11
	19 WAGeworks INC		2017-02-27	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,415		1,343	72
1,459		1,054	405
20			20
7,874		9,521	-1,647
388		439	-51
2,246		2,987	-741
4,244		3,587	657
6,886		6,353	533
2,594		2,906	-312
550		1,511	-961

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			72
			405
			20
			-1,647
			-51
			-741
			657
			533
			-312
			-961

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AUTOLIV INC		2017-10-25	2018-12-12
1 16 AUTOLIV INC		2018-08-14	2018-12-12
88 HEALTHCARE REALTY TRUST REIT		2017-11-10	2018-12-12
20000 OWENS CORNING INC CO GUARNT CALL 09/15/22 @100		2013-09-26	2018-12-12
105 WAGeworks INC		2017-02-27	2018-12-12
39 UMB FINL CORP		2017-12-01	2018-12-13
8 UMB FINL CORP		2018-08-06	2018-12-13
22 WAGeworks INC		2017-03-21	2018-12-13
10 WAGeworks INC		2017-03-21	2018-12-13
4 WHITE MOUNTAINS INSURANCE GRP		2017-12-15	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
856		963	-107
1,245		1,506	-261
2,712		2,860	-148
19,862		19,957	-95
3,102		8,349	-5,247
2,447		2,985	-538
502		591	-89
625		1,748	-1,123
285		794	-509
3,625		3,465	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-107
			-261
			-148
			-95
			-5,247
			-538
			-89
			-1,123
			-509
			160

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
748 ING GROEP N V SPONSORED ADR			2016-12-15	2018-12-14
1	420 ING GROEP N V SPONSORED ADR		2018-08-16	2018-12-14
28 WAGeworks INC			2017-03-21	2018-12-14
1 OSI SYSTEMS, INC , SECURITIES LITIGATION 671044105			2001-01-01	2018-12-17
78 PACIFIC GAS & ELEC CO 1ST PFD 6%			2018-01-02	2018-12-17
33 WAGeworks INC			2017-02-24	2018-12-17
67 CALIFORNIA WTR SVC GROUP			2018-08-27	2018-12-18
50 JOHNSON & JOHNSON COM			2013-09-25	2018-12-18
45 KIMBERLY-CLARK CORP COM			2017-02-22	2018-12-18
26 WAGeworks INC			2017-02-23	2018-12-18

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)
8,534		10,694	-2,160
4,792		5,687	-895
799		2,225	-1,426
401		25	376
1,489		2,240	-751
919		2,522	-1,603
3,178		2,767	411
6,539		4,656	1,883
5,123		6,084	-961
728		1,906	-1,178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,160
			-895
			-1,426
			376
			-751
			-1,603
			411
			1,883
			-961
			-1,178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4003 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-09-04	2018-12-19
1 1723 UNITED TECHNOLOGIES CORP COM		2018-07-17	2018-12-19
35 WAGeworks INC		2017-02-21	2018-12-19
12 MOHAWK INDS INC		2014-08-26	2018-12-20
9 O REILLY AUTOMOTIVE INC		2017-07-28	2018-12-20
12 ROPER INDS INC NEW		2015-03-09	2018-12-20
42 ROSS STORES INC		2014-10-02	2018-12-20
14 S&P GLOBAL INC		2016-01-12	2018-12-20
59 WAGeworks INC		2017-02-21	2018-12-20
14 AON PLC		2014-08-26	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116,003		161,468	-45,465
199,657		224,907	-25,250
952		2,528	-1,576
1,397		1,768	-371
3,010		1,800	1,210
3,158		2,054	1,104
3,253		1,590	1,663
2,318		1,230	1,088
1,521		4,231	-2,710
2,050		1,221	829

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-45,465
			-25,250
			-1,576
			-371
			1,210
			1,104
			1,663
			1,088
			-2,710
			829

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 AFLAC INC		2017-04-13	2018-12-21
1 110 WAGeworks INC		2016-10-05	2018-12-21
41 WR BERKLEY CORP		2016-09-21	2018-12-24
28 WAGeworks INC		2016-10-06	2018-12-24
2 WHITE MOUNTAINS INSURANCE GRP		2018-04-12	2018-12-24
1 WHITE MOUNTAINS INSURANCE GRP		2017-12-20	2018-12-24
27 WAGeworks INC		2016-10-11	2018-12-26
62 WAGeworks INC		2016-10-06	2018-12-26
71 PERRIGO CO LTD SEDOL BGH1M56		2018-11-13	2018-12-26
15 ALTRIA GROUP INC		2015-01-13	2018-12-27

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)
2,914		2,465	449
2,804		7,222	-4,418
2,881		2,685	196
721		1,678	-957
1,666		1,731	-65
833		855	-22
693		1,618	-925
1,599		3,714	-2,115
2,672		3,926	-1,254
715		768	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			449
			-4,418
			196
			-957
			-65
			-22
			-925
			-2,115
			-1,254
			-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)
120 ALTRIA GROUP INC		2015-01-13	2018-12-27
1 252 MAZOR ROBOTICS LTD-SPON ADR MERGED 12/27/18 @ \$58 45 P/S		2018-09-26	2018-12-27
200000 USA TREASURY NOTES 01 375% DUE 12/31/2018		2014-05-28	2018-12-31
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)
5,761		6,143	-382
14,729		14,664	65
200,000		200,000	
			2,061

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-382
			65

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>				
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE800 8TH ST NW WASHINGTON, DC 200013724	NONE	PUBLIC CHARITY	HILLEL INTERNATIONAL 2015	83,334
COMMUNITY DAY SCHOOL 6424 FORWARD AVE PITTSBURGH, PA 15217	NONE	PUBLIC CHARITY	PRE-SCHOOL EXPANSION	25,000
JEWISH ASSOCIATION ON AGING 200 JHF DR PITTSBURGH, PA 15217	NONE	PUBLIC CHARITY	RESIDENT CENTERED DINING	25,000
Total ▶ 3a				1,334,728

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>				
MAKE A WISH FOUNDATION 707 GRANT STREET PITTSBURGH, PA 15219	NONE	PUBLIC CHARITY	WISHMAKERS	5,100
NEIGHBORHOOD ACADEMY 709 N AIKEN AVE PITTSBURGH, PA 15206	NONE	PUBLIC CHARITY	FIELDHOUSE FLASHING/LEAK	50,000
FRIENDSHIP CIRCLE OF PITTSBURGH INC 5872 NORTHUMBERLAND ST PITTSBURGH, PA 15217	NONE	PUBLIC CHARITY	NEW HOME CAPITAL CAMPAIGN	50,000
Total ▶ 3a				1,334,728

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>				
JEWISH FEDERATION OF GTR PITTSBURGH 234 MCKEE PL PITTSBURGH, PA 152133916	NONE	PUBLIC CHARITY	ANNUAL COMMUNITY CAMPAIGN	405,000
JEWISH FAMILY ASSISTANCE FUND PO BOX 8197 PITTSBURGH, PA 15217	NONE	PC	EMERGENCY ASSISTANCE FUND	20,000
Shaare Torah Congregation 2319 MURRAY AVENUE Pittsburgh, PA 15217	NONE	PC	GENERAL SUPPORT	45,000
Total ▶ 3a				1,334,728

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>				
Shady Side Academy 423 FOX CHAPEL ROAD Pittsburgh, PA 15238	NONE	PC	GENERAL SUPPORT	25,000
CARNEGIE LIBRARY OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PC	YOUTH LITERACY TECHNOLOGY	25,000
RODEF SHALOM CONGREGATION 4905 FIFTH AVE PITTSBURGH, PA 15213	NONE	PC	PLAYGROUND RENOVATION	50,000
Total ▶ 3a				1,334,728

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>				
CARNEGIE INSTITUTE ONE ALLEGHENY AVE PITTSBURGH, PA 15212	NONE	PC	SPARK! A CAMPAIGN	33,334
FRIENDS OF MAYANOT 228 PARK AVENUE SOUTH 96553 NEWYORK, NY 10003	NONE	PC	POST BIRTHRIGHT PROGRAM	50,000
THE PITTSBURGH PARKS CONSERVANCY 45 SOUTH 23RD ST STE 101 PITTSBURGH, PA 15203	NONE	PC	FRICK ENVIRONMENTAL CENTER	33,333
Total ▶ 3a				1,334,728

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>				
NATIONAL RAMAH COMMISSION INC 3080 BROADWAY 4TH FLOOR NEW YORK, NY 10027	NONE	PC	LEADERSHIP TRANING CENTER	33,333
KOLLEL JEWISH LEARNING CTR 5808 BEACON ST PITTSBURGH, PA 15217	NONE	PC	EXECUTIVE DIRECTOR	50,000
Temple Ohav Shalom 8400 THOMPSON RUN ROAD Allison Park, PA 151013266	NONE	PC	GENERAL SUPPORT	24,887
Total ▶ 3a				1,334,728

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>				
Historical Society of Western Pennsylvan ia1212 SMALLMAN STREET Pittsburgh, PA 15222	NONE	PC	FIRE PANEL ALARM SYSTEM	37,500
UNITED WAY OF SOUTHWESTERN 1250 PENN AVENUE 1ST FLOOR PITTSBURGH, PA 15222	NONE	PC	211 PROGRAM AND UNITED FOR	25,000
COMMUNITY HUMAN SERVICES 2525 LIBERTY AVENUE PITTSBURGH, PA 152224679	NONE	PC	FOOD PANTRY DELIVERY	6,407
Total ▶ 3a				1,334,728

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>				
Children's Museum of Pittsburgh 10 CHILDRENS WAY Pittsburgh, PA 15212	NONE	PC	GENERAL SUPPORT	50,000
The Keren Rachaim Fund 2042 WIGHTMAN ST Pittsburgh, PA 15217	NONE	PC	GENERAL SUPPORT	10,000
North Side Christian Health Center 816 MIDDLE STREET Pittsburgh, PA 15212	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				1,334,728

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>				
THE ALEPH INSTITUTE INC 5804 BEACON STREET PITTSBURGH, PA 15217	NONE	PC	FACILITY RENOVATIONS AND	40,000
PITTSBURGH JEWISH WOMEN'S LEAGUE FOR TAHARATH HAMISHPOCHO 5892 HOBART ST PITTSBURGH, PA 15217	NONE	PC	PITTSBURGH MIKVAH	10,000
Chabad Lubavitch of the South Hills Inc 1701 MCFARLAND ROAD Pittsburgh, PA 152161812	NONE	PC	ELEVATOR	37,500
Total ▶ 3a				1,334,728

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>				
Pittsburgh Civic Light Opera 719 LIBERTY AVENUE BENEDUM CENTER Pittsburgh, PA 15222	NONE	PC	GENERAL SUPPORT	15,000
Bnai Emunah Chabad Inc 4315 MURRAY AVENUE Pittsburgh, PA 15217	NONE	PC	GREENFIELD MIKVAH	40,000
TAG Community Ventures 1270 BELLEROCK STREET Pittsburgh, PA 15217	NONE	PC	NEXTGEN LAB	10,000
Total ► 3a				1,334,728

TY 2018 Investments Corporate Bonds Schedule

Name: MORRIS CHARLES M TR UA-CHAR

EIN: 25-6312920

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,993,047	2,937,590

TY 2018 Investments Government Obligations Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920**US Government Securities - End
of Year Book Value:**

3,747,621

**US Government Securities - End
of Year Fair Market Value:**

3,724,257

**State & Local Government
Securities - End of Year Book
Value:**

983,993

**State & Local Government
Securities - End of Year Fair
Market Value:**

979,439

TY 2018 Investments - Other Schedule

Name: MORRIS CHARLES M TR UA-CHAR

EIN: 25-6312920

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER EQUITY			
ALTERNATIVE INVESTMENTS	AT COST	245,656	96,150

TY 2018 Other Decreases Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Description	Amount
CY AMORTIZATION POSTING CARRYOVER TO NY	3
CY ACCRUED INT CARRYOVER TO NY	348
ROUNDING ADJ FOR SALES AND TRANSACTIONS	17

TY 2018 Other Expenses Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	49,924	49,924		0
GRANTMAKING FEES	90,514	0		90,514
OFFICE EXPENSES	270	0		270
ADR SERVICE FEES	6,078	6,078		0

TY 2018 Other Income Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KONINKLIJKE PHILLIPS NV SPON ADR	273	273	
PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B	221	221	
TOTAL FINA S A	691	691	
ZURICH INS GROUP LTD ADR	297	297	
FERRARI NV - W/I SEDOL BZ1GMK5	5	5	
RECOVERY OF GRANTS	5,000	0	

TY 2018 Other Increases Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Description	Amount
PY AMORTIZATION POSTING CARRYOVER TO CY	35
PY ACCRUED INTEREST CARRYOVER TO CY	746
TAX COST ADJUSTMENT - BANCO SANTANDER	24
TAX COST ADJUSTMENT - LIBERTY INTERACTIV	3,719
TAX COST ADJUSTMENT - AUTOLIV	176

TY 2018 Taxes Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	17,197	17,197		0
FEDERAL TAX PAYMENT - PRIOR YE	900	0		0
FEDERAL ESTIMATES - PRINCIPAL	62,706	0		0
FOREIGN TAXES ON QUALIFIED FOR	1	1		0