Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
THE KRONHILL PLETKA FOUNDATION

A Employer identification number
26-1466252

Number and street (or P O box number if mail is not delivered to street address)
123A WEST 69TH STREET

Room/suite

B Telephone number (see instructions)
(212) 801-6863

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10023

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 5,451,127

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	121,614	121,614		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,160			
	b	Gross sales price for all assets on line 6a 807,521				
	7	Capital gain net income (from Part IV, line 2)		29,160		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,560	1,560	0	
	12	**Total.** Add lines 1 through 11	152,334	152,334	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	17,231	8,616	0	0
	c	Other professional fees (attach schedule)	20,000	0	0	20,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	15,394	2,574	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	20,466	0	0	20,466
	22	Printing and publications				
	23	Other expenses (attach schedule)	38,169	37,248	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	111,260	48,438	0	40,466
	25	Contributions, gifts, grants paid	355,545			355,545
	26	**Total expenses and disbursements.** Add lines 24 and 25	466,805	48,438	0	396,011
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-314,471			
	b	**Net investment income** (if negative, enter -0-)		103,896		
	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	1,551,840	45,916	45,916
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,141,656	1,853,396	2,440,416
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,025,925	2,548,785	2,964,795
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)	4,719,421	4,448,097	5,451,127
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 ▶)	3,307	46,454	
23	**Total liabilities**(add lines 17 through 22)	3,307	46,454	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	4,716,114	4,401,643	
30	**Total net assets or fund balances** (see instructions)	4,716,114	4,401,643	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,719,421	4,448,097	

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	4,716,114
2	Enter amount from Part I, line 27a	2	-314,471
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,401,643
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,401,643

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	29,160
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	418,717	5,919,948	0 070730
2016	327,259	5,432,160	0 060245
2015	442,443	5,772,186	0 076651
2014	485,911	6,059,124	0 080195
2013	504,093	5,876,648	0 085779

2 **Total** of line 1, column (d)	2	0 373600
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 074720
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,095,507
5 Multiply line 4 by line 3	5	455,456
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,039
7 Add lines 5 and 6	7	456,495
8 Enter qualifying distributions from Part XII, line 4	8	396,011

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,078
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,078
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,078
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 5,000		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments Add lines 6a through 6d	7	5,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	79
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	2,843
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 2,843 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	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*			
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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		No
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) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *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)

			Yes	No
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?	13	Yes	

Website address ▶WWW KRONHILLPLETKAFOUNDATION ORG

14 The books are in care of ▶HELD KRANZLER MCCOSKER PULICE Telephone no ▶(212) 533-2727

Located at ▶104 WEST 40TH STREET 12TH FLOOR NEW YORK NY ZIP+4 ▶10018

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

			Yes	No
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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

			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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ 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? ☐ Yes ☑ 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? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
IRENE PLETKA 123A WEST 69TH STREET NEW YORK, NY 10023	CHAIRPERSON, PRESIDENT, TR 20 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				0

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	5,875,686
b	Average of monthly cash balances.		1b	312,646
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	6,188,332
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	6,188,332
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	92,825
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,095,507
6	**Minimum investment return.** Enter 5% of line 5.		6	304,775

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	304,775
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 2,078		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b 111		
c	Add lines 2a and 2b.		2c	2,189
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	302,586
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	302,586
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	302,586

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	396,011
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	396,011
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	396,011

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					302,586
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.	214,631				
b From 2014.	188,853				
c From 2015.	157,541				
d From 2016.	63,988				
e From 2017.	136,656				
f **Total** of lines 3a through e.		761,669			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 396,011					
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.					302,586
e Remaining amount distributed out of corpus		93,425			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		855,094			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		214,631			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		640,463			
10 Analysis of line 9					
a Excess from 2014. . . .	188,853				
b Excess from 2015. . . .	157,541				
c Excess from 2016. . . .	63,988				
d Excess from 2017. . . .	136,656				
e Excess from 2018. . . .	93,425				

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			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
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))

IRENE PLETKA

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	121,614	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,560	
8 Gain or (loss) from sales of assets other than inventory			18	29,160	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		152,334	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 152,334

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
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?			
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

******	2019-10-16	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RUSSELL KRANZLER CPA		2019-10-16		P00059607
Firm's name ▶ HELD KRANZLER MCCOSKER & PULICE LLP				Firm's EIN ▶13-4008185
Firm's address ▶ 104 WEST 40TH STREET 12TH FL NEW YORK, NY 10018				Phone no (212) 533-2727

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PUT/XSP @ 225 EXP 02/01/2019		2018-12-26	2018-12-31
1 PUT/XSP @ 240 EXP 02/15/2019		2018-12-18	2018-12-31
PUT/XSP @ 250 EXP 01/25/2019		2018-12-13	2018-12-31
PUT/XSP @ 260 EXP 01/18/2019		2018-10-23	2018-12-31
PUT/XSP @ 262 EXP 01/04/2019		2018-12-04	2018-12-31
ACADIA HEALTHCARE COMPANY INC CMN		2018-07-31	2018-12-27
ACCURAY INCORPORATED CMN		2015-03-03	2018-12-27
ACTUANT CORP CMN CLASS A		2018-01-31	2018-12-27
AIR LIQUIDE ADR ADR CMN		2018-01-31	2018-12-27
AIRBUS S E ADR CMN		2018-07-25	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,540			3,540
113			113
		4,200	-4,200
		7,742	-7,742
		12,159	-12,159
124		186	-62
157		421	-264
100		124	-24
167		189	-22
258		340	-82

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,540
			113
			-4,200
			-7,742
			-12,159
			-62
			-264
			-24
			-22
			-82

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)
	ALLSCRIPTS HEALTHCARE SOL INC CMN		2018-01-31	2018-12-27
1	AMCOR LTD ADR (NEW) ADR CMN		2018-08-22	2018-12-27
	ARRIS INTL PLC CMN		2017-12-26	2018-12-27
	ASHAI KASEI CORP ADR CMN		2018-01-31	2018-12-27
	ASML HOLDING N V ADR CMN		2018-01-31	2018-12-27
	ASSOCIATED BRITISH FOOD PLC ADR (NEW)		2018-01-31	2018-12-27
	ATLANTIC POWER CORPORATION CMN		2015-04-01	2018-12-27
	ATRICURE, INC CMN		2017-05-24	2018-12-27
	AVERY DENNISON CORPORATION CMN		2018-01-31	2018-12-27
	AVIS BUDGET GROUP, INC CMN		2018-01-31	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		254	-102
294		334	-40
541		467	74
139		189	-50
910		1,215	-305
307		468	-161
154		206	-52
139		107	32
173		246	-73
92		182	-90

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-102
			-40
			74
			-50
			-305
			-161
			-52
			32
			-73
			-90

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)
	BNP PARIBAS SPONSORED ADR CMN		2018-01-31	2018-12-27
1	CANADIAN NATIONAL RAILWAY CO CMN		2018-01-31	2018-12-27
	CARLSBERG A/S SPONSORED ADR CMN		2018-01-31	2018-12-27
	CHARLES RIV LABS INTL INC CMN		2017-12-26	2018-12-27
	CHICO'S FAS, INC CMN		2018-07-02	2018-12-27
	CIENA CORPORATION CMN		2017-10-04	2018-12-27
	CLEAN HARBORS INC CMN		2018-01-31	2018-12-27
	COMERICA INCORPORATED CMN		2018-01-31	2018-12-27
	CONDUENT INCORPORATED CMN		2018-05-09	2018-12-27
	CORELOGIC INC CMN		2018-01-31	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
547		1,042	-495
145		160	-15
985		1,211	-226
212		216	-4
102		157	-55
595		422	173
142		166	-24
132		190	-58
134		241	-107
130		190	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-495
			-15
			-226
			-4
			-55
			173
			-24
			-58
			-107
			-60

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)
	COVANTA HOLDING CORP CMN		2013-08-26	2018-12-27
1	CROCS, INC CMN		2017-12-26	2018-12-27
	CROWN HOLDINGS INC CMN		2018-01-31	2018-12-27
	CYPRESS SEMICONDUCTOR CORPORAT CMN		2018-01-31	2018-12-27
	DENSO CORP ADR ADR CMN		2018-11-01	2018-12-27
	DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		2018-02-27	2018-12-27
	DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN		2018-01-31	2018-12-27
	DSV AS UNSPONSORED ADR CMN		2018-01-31	2018-12-27
	ENTEGRIS, INC CMN		2018-11-05	2018-12-27
	EXPRESS, INC CMN		2014-06-13	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		127	-36
102		52	50
239		349	-110
171		242	-71
148		155	-7
141		161	-20
420		431	-11
198		249	-51
130		137	-7
10		33	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			50
			-110
			-71
			-7
			-20
			-11
			-51
			-7
			-23

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)
	EXPRESS, INC CMN		2013-08-28	2018-12-27
1	FIREEYE, INC CMN		2018-01-31	2018-12-27
	GENMAB AS SPONSORED ADR CMN		2018-02-08	2018-12-27
	GENMAB AS SPONSORED ADR CMN		2018-01-31	2018-12-27
	GIVAUDAN SA ADR CMN		2018-01-31	2018-12-27
	HAIN CELESTIAL GROUP, INC (TH CMN		2018-04-13	2018-12-27
	HAIN CELESTIAL GROUP, INC (TH CMN		2018-01-31	2018-12-27
	HARSCO CORPORATION CMN		2017-12-26	2018-12-27
	HDFC BANK LIMITED SPONSORED ADR CMN		2018-01-31	2018-12-27
	HERMES INTERNATIONAL SA UNSPONSORED ADR CMN		2018-12-12	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		539	-414
172		166	6
96		105	-9
771		886	-115
181		193	-12
45		94	-49
76		192	-116
136		129	7
509		545	-36
161		165	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-414
			6
			-9
			-115
			-12
			-49
			-116
			7
			-36
			-4

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)
	HERTZ GLOBAL HOLDINGS, INC CMN		2018-01-31	2018-12-27
1	HUTCHISON CHINA MEDITECH LIMIT SPONSORED ADR CMN		2018-12-12	2018-12-27
	IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN		2018-01-31	2018-12-27
	II-VI INC CMN		2018-01-31	2018-12-27
	INFINERA CORPORATION CMN		2016-04-28	2018-12-27
	ITRON INC CMN		2018-01-31	2018-12-27
	ITT INC CMN		2018-01-31	2018-12-27
	KBR, INC CMN		2014-03-11	2018-12-27
	KERING ADR CMN		2018-01-31	2018-12-27
	KEYENCE CORPORATION CMN		2018-01-31	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		207	-83
145		199	-54
187		196	-9
122		173	-51
145		479	-334
136		220	-84
138		169	-31
115		225	-110
176		203	-27
488		616	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			-54
			-9
			-51
			-334
			-84
			-31
			-110
			-27
			-128

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)
	LOREAL CO (ADR) ADR CMN		2018-01-31	2018-12-27
1	LIVERAMP HOLDINGS, INC CMN		2017-12-26	2018-12-27
	LONDON STOCK EXCHANGE GRP PLC ADR CMN		2018-03-28	2018-12-27
	LUMINEX CORP DEL CMN		2016-08-03	2018-12-27
	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN		2018-01-31	2018-12-27
	MACOM TECHNOLOGY SOLUTIONS CMN		2017-02-10	2018-12-27
	MELLANOX TECHNOLOGIES, LTD CMN		2017-12-26	2018-12-27
	MERCURY SYSTEMS INC CMN		2018-01-31	2018-12-27
	MOLINA HEALTHCARE, INC CMN		2018-01-31	2018-12-27
	MURATA MANUFACTURING CO , LTD UNSPONSORED ADR CMN		2018-01-31	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
357		366	-9
149		110	39
385		462	-77
111		107	4
453		504	-51
114		364	-250
265		193	72
132		145	-13
109		92	17
722		815	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			39
			-77
			4
			-51
			-250
			72
			-13
			17
			-93

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)
	NANOSTRING TECHNOLOGIES, INC CMN		2017-09-06	2018-12-27
1	NASPERS LTD SPONSORED ADR CMN		2018-01-31	2018-12-27
	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2018-01-31	2018-12-27
	NIDEC CORPORATION SPONSORED ADR		2018-01-31	2018-12-27
	NOVO-NORDISK A/S ADR ADR CMN		2018-01-31	2018-12-27
	NTT DOCOMO, INC SPONSORED ADR CMN		2018-01-31	2018-12-27
	NUANCE COMMUNICATIONS, INC CMN		2018-01-31	2018-12-27
	ORMAT TECHNOLOGIES, INC CMN		2018-01-31	2018-12-27
	PARTY CITY HOLDCO INC CMN		2018-01-31	2018-12-27
	PATTERSON COMPANIES INC CMN		2018-10-10	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		108	-12
310		460	-150
631		690	-59
195		282	-87
405		502	-97
509		574	-65
204		283	-79
153		212	-59
104		163	-59
19		24	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-150
			-59
			-87
			-97
			-65
			-79
			-59
			-59
			-5

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	PATTERSON COMPANIES INC CMN		2018-04-26	2018-12-27
1	PRUDENTIAL CORP (ADR) ADR CMN		2018-01-31	2018-12-27
	RAMBUS INC CMN		2018-01-31	2018-12-27
	RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN		2018-03-27	2018-12-27
	RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN		2018-02-08	2018-12-27
	RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN		2018-01-31	2018-12-27
	REED ELSEVIER PLC SPONSORED ADR CMN		2018-05-16	2018-12-27
	RIBBON COMMUNICATIONS INC CMN		2018-01-31	2018-12-27
	RIO TINTO PLC SPONSORED ADR		2018-10-31	2018-12-27
	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B		2018-06-08	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		173	-40
169		271	-102
121		205	-84
150		167	-17
225		279	-54
240		328	-88
140		151	-11
113		160	-47
142		148	-6
931		1,169	-238

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-40
			-102
			-84
			-17
			-54
			-88
			-11
			-47
			-6
			-238

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)
RYOHIN KEIKAKU CO , LTD ADR CMN		2018-02-08	2018-12-27
1 SAFRAN SA SPONSORED ADR CMN		2018-10-31	2018-12-27
SAMSONITE INTERNATIONAL S A ADR CMN		2018-01-31	2018-12-27
SMC CORP CMN		2018-01-31	2018-12-27
SOCIETE GENERALE S A (ADR) SPONSORED ADR CMN		2018-09-26	2018-12-27
SOFTBANK GRP CORP UNSPONSORED ADR CMN		2018-01-31	2018-12-27
SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN		2018-01-31	2018-12-27
SPIRIT AEROSYSTEMS HOLDINGS INC CMN		2018-01-31	2018-12-27
SSE PLC SPONSORED ADR CMN		2018-01-31	2018-12-27
STERICYCLE, INC CMN		2018-06-29	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		187	-43
603		681	-78
169		286	-117
288		494	-206
143		208	-65
286		377	-91
161		161	0
137		208	-71
143		207	-64
106		196	-90

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-43
			-78
			-117
			-206
			-65
			-91
			0
			-71
			-64
			-90

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)
	TCF FINANCIAL CORP MINN		2018-01-31	2018-12-27
1	TELEDYNE TECHNOLOGIES INC CMN		2018-01-31	2018-12-27
	TEMPUR SEALY INTERNATIONAL INC CMN		2018-07-17	2018-12-27
	TREEHOUSE FOODS, INC CMN		2017-07-21	2018-12-27
	UNICHARM CORP SPONSORED ADR CMN		2018-11-01	2018-12-27
	UNITI GROUP INC CMN		2017-04-21	2018-12-27
	VALMONT INDUSTRIES INC CMN		2018-01-31	2018-12-27
	VEECO INSTRUMENTS INC CMN		2015-05-18	2018-12-27
	VERINT SYSTEMS INC CMN		2018-10-11	2018-12-27
	VIAVI SOLUTIONS, INC CMN		2018-06-14	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		192	-24
195		192	3
118		158	-40
98		166	-68
241		204	37
92		157	-65
107		165	-58
142		620	-478
410		449	-39
133		137	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			3
			-40
			-68
			37
			-65
			-58
			-478
			-39
			-4

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)
	VISTRA ENERGY CORP CMN		2014-08-22	2018-12-27
1	VISTRA ENERGY CORP CMN		2014-04-16	2018-12-27
	VODAFONE GROUP PLC ADR CMN		2018-02-08	2018-12-27
	WYNN MACAU LTD ADR CMN		2018-11-01	2018-12-27
	PUT/XSP @ 266 EXP 12/28/2018		2018-11-14	2018-12-26
	THERMO FISHER SCIENTIFIC INC CMN		2017-12-26	2018-12-26
	VF CORP CMN		2017-12-26	2018-12-26
	AIR LIQUIDE ADR ADR CMN		2018-02-01	2018-12-19
	ALFA LAVAL AB UNSPONSORED ADR CMN		2018-02-01	2018-12-19
	ALLIANZ SE ADR CMN		2018-02-01	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		261	-153
22		40	-18
419		634	-215
169		170	-1
6,604		32,656	-26,052
1,465		1,335	130
2,069		2,228	-159
362		403	-41
358		461	-103
375		479	-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	
			-153
			-18
			-215
			-1
			-26,052
			130
			-159
			-41
			-103
			-104

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)
CANADIAN NATIONAL RAILWAY CO CMN		2018-02-01	2018-12-19
1 DASSAULT SYSTEMES SPONSORED ADR CMN		2018-02-01	2018-12-19
HSBC HOLDINGS PLC SPONSORED ADR CMN		2018-02-01	2018-12-19
KUBOTA CORP ADR ADR CMN		2018-02-01	2018-12-19
LOREAL CO (ADR) ADR CMN		2018-02-01	2018-12-19
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2018-02-01	2018-12-19
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B		2018-02-01	2018-12-19
SASOL LTD SPONS ADR SPONSORED ADR CMN		2018-02-01	2018-12-19
SCHLUMBERGER LTD CMN		2018-02-01	2018-12-19
PUT/XSP @ 268 EXP 12/21/2018		2018-10-17	2018-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
375		402	-27
467		496	-29
364		488	-124
377		515	-138
365		365	0
408		434	-26
466		566	-100
371		466	-95
377		750	-373
4,329		18,681	-14,352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-27
			-29
			-124
			-138
			0
			-26
			-100
			-95
			-373
			-14,352

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)
	ABBOTT LABORATORIES CMN		2017-12-26	2018-12-17
1	AIA GROUP LIMITED SPONSORED ADR CMN SERIES		2018-02-01	2018-12-17
	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2018-02-01	2018-12-17
	PUT/XSP @ 258 EXP 12/14/2018		2018-11-20	2018-12-13
	BRITISH AMERICAN TOBACCO PLC SPONS ADR		2018-09-25	2018-12-12
	BRITISH AMERICAN TOBACCO PLC SPONS ADR		2018-03-27	2018-12-12
	BRITISH AMERICAN TOBACCO PLC SPONS ADR		2018-02-08	2018-12-12
	BRITISH AMERICAN TOBACCO PLC SPONS ADR		2018-01-31	2018-12-12
	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN		2018-02-08	2018-12-12
	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN		2018-01-31	2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,093		1,714	379
2,110		2,174	-64
3,086		5,195	-2,109
5,152		223	4,929
860		1,166	-306
585		946	-361
585		1,072	-487
1,101		2,178	-1,077
594		869	-275
1,206		1,862	-656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			379
			-64
			-2,109
			4,929
			-306
			-361
			-487
			-1,077
			-275
			-656

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)
	UBS GROUP AG CMN		2018-02-08	2018-12-12
1	UBS GROUP AG CMN		2018-01-31	2018-12-12
	MARSH & MCLENNAN CO INC CMN		2017-12-26	2018-12-10
	MARSH & MCLENNAN CO INC CMN		2018-09-18	2018-12-07
	MARSH & MCLENNAN CO INC CMN		2017-12-26	2018-12-07
	AMBEV S A SPONSORED ADR CMN		2018-08-15	2018-12-06
	BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN		2018-02-01	2018-12-06
	FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH		2018-11-26	2018-12-06
	FUCHS PETROLUB SE ADR CMN		2018-02-01	2018-12-06
	GRIFOLS S A ADR CMN		2018-02-01	2018-12-06

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)
203		289	-86
393		612	-219
1,179		1,132	47
513		501	12
513		485	28
385		456	-71
381		536	-155
416		430	-14
390		536	-146
389		496	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-86
			-219
			47
			12
			28
			-71
			-155
			-14
			-146
			-107

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)
	GRUPO FINANCIERO BANORTE, S A ADR CMN		2018-02-01	2018-12-06
1	HDFC BANK LIMITED SPONSORED ADR CMN		2018-02-01	2018-12-06
	ICICI BANK LIMITED SPONS ADR		2018-02-01	2018-12-06
	LINDE PLC CMN		2018-11-16	2018-12-06
	PARK24 CO , LTD SPONSORED ADR CMN		2018-02-01	2018-12-06
	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184		2018-02-01	2018-12-06
	SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN		2018-02-01	2018-12-06
	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2018-02-01	2018-12-06
	UNILEVER PLC (NEW) SPONSORED ADR CMN		2018-02-01	2018-12-06
	WEIBO CORPORATION SPONSORED ADR CMN		2018-02-01	2018-12-06

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)
405		552	-147
406		437	-31
387		419	-32
463		470	-7
392		375	17
410		392	18
385		383	2
401		503	-102
430		461	-31
437		924	-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			(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	
			-147
			-31
			-32
			-7
			17
			18
			2
			-102
			-31
			-487

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)
	PUT/XSP @ 255 EXP 12/07/2018		2018-10-30	2018-12-04
1	DEVON ENERGY CORPORATION (NEW) CMN		2018-08-08	2018-12-03
	DEVON ENERGY CORPORATION (NEW) CMN		2017-12-26	2018-12-03
	ACADIA HEALTHCARE COMPANY INC CMN		2016-12-16	2018-11-30
	ACTUANT CORP CMN CLASS A		2017-06-05	2018-11-30
	ALLSCRIPTS HEALTHCARE SOL INC CMN		2012-09-21	2018-11-30
	AMNEAL PHARMACEUTICALS, INC CMN		2017-03-22	2018-11-30
	ARRIS INTL PLC CMN		2010-08-30	2018-11-30
	ATRICURE, INC CMN		2017-02-16	2018-11-30
	AVERY DENNISON CORPORATION CMN		2011-07-19	2018-11-30

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)
4,704		210	4,494
200		300	-100
86		127	-41
135		141	-6
150		164	-14
206		216	-10
182		90	92
401		111	290
133		70	63
96		33	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			(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	
			4,494
			-100
			-41
			-6
			-14
			-10
			92
			290
			63
			63

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)
AVERY DENNISON CORPORATION CMN		2011-06-20	2018-11-30
1 AVIS BUDGET GROUP, INC CMN		2017-03-21	2018-11-30
BABCOCK & WILCOX ENTERPRISES, CMN CLASS		2017-12-26	2018-11-30
BABCOCK & WILCOX ENTERPRISES, CMN CLASS		2017-11-09	2018-11-30
BABCOCK & WILCOX ENTERPRISES, CMN CLASS		2017-11-09	2018-11-30
BANKUNITED INC CMN		2012-07-25	2018-11-30
CHARLES RIV LABS INTL INC CMN		2011-12-27	2018-11-30
CIENA CORPORATION CMN		2014-05-30	2018-11-30
CIENA CORPORATION CMN		2014-04-08	2018-11-30
CLEAN HARBORS INC CMN		2013-11-07	2018-11-30

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)
192		73	119
116		125	-9
56		234	-178
27		76	-49
36		101	-65
137		95	42
269		55	214
226		136	90
226		144	82
65		58	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			119
			-9
			-178
			-49
			-65
			42
			214
			90
			82
			7

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)
CLEAN HARBORS INC CMN		2013-11-06	2018-11-30
1 CLEVELAND-CLIFFS INC CMN		2015-06-16	2018-11-30
CONDUENT INCORPORATED CMN		2017-11-27	2018-11-30
CORELOGIC INC CMN		2011-08-05	2018-11-30
COVANTA HOLDING CORP CMN		2010-04-29	2018-11-30
CRITEO SA SPONSORED ADR CMN		2018-09-04	2018-11-30
CROWN HOLDINGS INC CMN		2010-04-16	2018-11-30
CYPRESS SEMICONDUCTOR CORPORAT CMN		2011-09-14	2018-11-30
FIREEYE, INC CMN		2016-11-03	2018-11-30
FLUIDIGM CORPORATION CMN		2016-01-14	2018-11-30

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)
130		116	14
160		89	71
165		198	-33
243		59	184
149		123	26
121		130	-9
410		219	191
179		89	90
261		146	115
83		86	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			71
			-33
			184
			26
			-9
			191
			90
			115
			-3

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)
	FLUIDIGM CORPORATION CMN		2015-10-01	2018-11-30
1	FORUM ENERGY TECHNOLOGIES INC CMN		2018-03-07	2018-11-30
	HERTZ GLOBAL HOLDINGS, INC CMN		2017-03-29	2018-11-30
	HUNTINGTON BANCSHARES INCORPOR CMN		2011-10-20	2018-11-30
	IMPINJ, INC CMN		2018-02-14	2018-11-30
	INTERSECT ENT, INC CMN		2017-03-03	2018-11-30
	ITRON INC CMN		2011-08-07	2018-11-30
	ITRON INC CMN		2011-02-23	2018-11-30
	ITT INC CMN		2012-03-16	2018-11-30
	KBR, INC CMN		2012-07-30	2018-11-30

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)
132		129	3
109		194	-85
148		139	9
131		44	87
147		91	56
149		70	79
108		90	18
162		165	-3
110		46	64
129		189	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-85
			9
			87
			56
			79
			18
			-3
			64
			-60

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)
	KBR, INC CMN		2012-06-22	2018-11-30
1	KEYW HOLDING CORP CMN		2015-03-31	2018-11-30
	LIVERAMP HOLDINGS, INC CMN		2017-12-26	2018-11-30
	LUMINEX CORP DEL CMN		2016-02-22	2018-11-30
	LYDALL INC CMN		2018-09-27	2018-11-30
	MACOM TECHNOLOGY SOLUTIONS CMN		2015-04-24	2018-11-30
	MACOM TECHNOLOGY SOLUTIONS CMN		2015-02-06	2018-11-30
	MANITOWOC COMPANY, INC (THE) CMN		2010-12-29	2018-11-30
	MELLANOX TECHNOLOGIES, LTD CMN		2013-08-29	2018-11-30
	MERCURY SYSTEMS INC CMN		2014-09-22	2018-11-30

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)
74		95	-21
154		132	22
187		110	77
172		110	62
111		211	-100
70		129	-59
87		164	-77
137		82	55
371		157	214
153		33	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			22
			77
			62
			-100
			-59
			-77
			55
			214
			120

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)
	MOLINA HEALTHCARE, INC CMN		2016-11-18	2018-11-30
1	MSG NETWORKS INC CMN		2017-06-27	2018-11-30
	NANOSTRING TECHNOLOGIES, INC CMN		2017-08-31	2018-11-30
	NUANCE COMMUNICATIONS, INC CMN		2014-11-17	2018-11-30
	OFFICE DEPOT INC CMN		2012-05-29	2018-11-30
	OFFICE DEPOT INC CMN		2012-04-04	2018-11-30
	ONESPAN, INC CMN		2017-02-23	2018-11-30
	ORMAT TECHNOLOGIES, INC CMN		2011-08-17	2018-11-30
	OSI SYSTEMS INC CMN		2013-06-11	2018-11-30
	PARTY CITY HOLDCO INC CMN		2018-01-09	2018-11-30

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)
139		52	87
108		90	18
120		108	12
288		281	7
23		13	10
94		58	36
117		95	22
166		53	113
143		111	32
167		194	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			87
			18
			12
			7
			10
			36
			22
			113
			32
			-27

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)
	RAMBUS INC CMN		2013-12-05	2018-11-30
1	RYDER SYSTEM INC CMN		2010-04-16	2018-11-30
	SEAWORLD ENTERTAINMENT, INC CMN		2017-07-27	2018-11-30
	SPIRIT AEROSYSTEMS HOLDINGS INC CMN		2012-10-15	2018-11-30
	TCF FINANCIAL CORP MINN		2011-08-17	2018-11-30
	TEXAS CAPITAL BANCSHARES, INC CMN		2011-08-17	2018-11-30
	TIVO CORP CMN		2012-08-09	2018-11-30
	TREEHOUSE FOODS, INC CMN		2017-05-16	2018-11-30
	UNISYS CORPORATION CMN		2017-04-12	2018-11-30
	UNITI GROUP INC CMN		2015-07-14	2018-11-30

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)
145		145	0
113		87	26
142		72	70
244		65	179
268		128	140
119		50	69
120		180	-60
214		305	-91
108		93	15
60		60	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			26
			70
			179
			140
			69
			-60
			-91
			15
			0

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)
UNITI GROUP INC CMN		2015-07-13	2018-11-30
1 VERINT SYSTEMS INC CMN		2010-04-16	2018-11-30
VERISK ANALYTICS, INC CMN		2017-12-26	2018-11-30
VIAVI SOLUTIONS, INC CMN		2014-08-13	2018-11-30
VIAVI SOLUTIONS, INC CMN		2014-06-30	2018-11-30
VISTRA ENERGY CORP CMN		2013-08-05	2018-11-30
VISTRA ENERGY CORP CMN		2012-12-07	2018-11-30
AETNA INC CMN		2018-09-13	2018-11-29
AETNA INC CMN		2018-09-12	2018-11-29
AETNA INC CMN		2017-12-26	2018-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		59	1
315		194	121
1,110		861	249
10		6	4
140		99	41
70		93	-23
94		113	-19
2,321		2,238	83
822		813	9
9,592		8,109	1,483

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			121
			249
			4
			41
			-23
			-19
			83
			9
			1,483

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)
	AETNA INC CMN		2016-11-11	2018-11-29
1	AETNA INC CMN		2016-11-10	2018-11-29
	AETNA INC CMN		2016-07-12	2018-11-29
	AETNA INC CMN		2016-03-16	2018-11-29
	AIA GROUP LIMITED SPONSORED ADR CMN SERIES		2018-02-01	2018-11-29
	AIR LIQUIDE ADR ADR CMN		2018-02-01	2018-11-29
	ALLIANZ SE ADR CMN		2018-02-01	2018-11-29
	BAIDU, INC SPONSORED ADR CMN		2018-02-01	2018-11-29
	BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296		2018-02-01	2018-11-29
	BAYER AG-SPONSORED ADR SPONSORED ADR CMN		2018-02-01	2018-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
596		365	231
822		481	341
1,725		923	802
677		338	339
428		435	-7
428		483	-55
409		479	-70
549		735	-186
411		683	-272
418		746	-328

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			231
			341
			802
			339
			-7
			-55
			-70
			-186
			-272
			-328

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)
CANADIAN NATIONAL RAILWAY CO CMN		2018-02-01	2018-11-29
1 CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES		2018-02-01	2018-11-29
CVS HEALTH CORP CMN			2018-11-29
DASSAULT SYSTEMES SPONSORED ADR CMN		2018-02-01	2018-11-29
DBS GROUP HOLDINGS SPONSORED ADR CMN		2018-02-01	2018-11-29
FANUC CORPORATION UNSPONSORED ADR CMN		2018-02-01	2018-11-29
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2018-02-01	2018-11-29
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN 1 ADR = 1 SHARE		2018-02-01	2018-11-29
ISHARES INTERNATIONAL DEVELOPED REAL ESTATE ETF		2017-12-22	2018-11-29
ISHARES INTERNATIONAL DEVELOPED REAL ESTATE ETF		2015-02-03	2018-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		402	25
443		416	27
24			24
490		496	-6
426		489	-63
413		665	-252
413		565	-152
417		579	-162
5,055		5,320	-265
44,936		50,720	-5,784

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			25
			27
			24
			-6
			-63
			-252
			-152
			-162
			-265
			-5,784

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)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2018-02-01	2018-11-29
1 LOREAL CO (ADR) ADR CMN		2018-02-01	2018-11-29
LONZA GROUP AG UNSPONSORED ADR CMN		2018-05-16	2018-11-29
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN		2018-02-01	2018-11-29
NASPERS LTD SPONSORED ADR CMN		2018-02-01	2018-11-29
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2018-02-01	2018-11-29
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184		2018-02-01	2018-11-29
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B		2018-02-01	2018-11-29
SAP SE (SPON ADR)		2018-02-01	2018-11-29
SYMRISE AG UNSPONSORED ADR CMN		2018-02-01	2018-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		489	-77
428		410	18
416		342	74
409		443	-34
420		566	-146
513		521	-8
414		392	22
439		495	-56
416		448	-32
424		439	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-77
			18
			74
			-34
			-146
			-8
			22
			-56
			-32
			-15

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)
	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2018-02-01	2018-11-29
1	ZOETIS INC CMN CLASS A		2018-01-31	2018-11-28
	GS STRATEGIC FACTOR ALLOCATION FUND CLASS P		2017-08-23	2018-11-27
	VERISK ANALYTICS, INC CMN		2017-12-26	2018-11-27
	VERISK ANALYTICS, INC CMN		2017-08-02	2018-11-27
	VERISK ANALYTICS, INC CMN		2017-07-31	2018-11-27
	VERISK ANALYTICS, INC CMN		2017-06-22	2018-11-27
	VERISK ANALYTICS, INC CMN		2017-06-22	2018-11-27
	BBA AVIATION PLC UNSPONSORED ADR CMN		2018-02-01	2018-11-26
	CSL LIMITED SPONSORED ADR CMN		2018-02-01	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
420		503	-83
917		767	150
5,000		5,075	-75
606		478	128
484		334	150
121		89	32
1,332		978	354
121		85	36
556		921	-365
849		764	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			150
			-75
			128
			150
			32
			354
			36
			-365
			85

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)
	BBA AVIATION PLC UNSPONSORED ADR CMN		2018-02-01	2018-11-23
1	CSL LIMITED SPONSORED ADR CMN		2018-02-01	2018-11-23
	BBA AVIATION PLC UNSPONSORED ADR CMN		2018-02-01	2018-11-21
	ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868		2018-01-31	2018-11-21
	BOOKING HOLDINGS INC CMN		2018-01-31	2018-11-20
	PUT/XSP @ 281 EXP 11/23/2018		2018-10-04	2018-11-20
	ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868		2018-01-31	2018-11-20
	AIA GROUP LIMITED SPONSORED ADR CMN SERIES		2018-01-31	2018-11-16
	AIR LIQUIDE ADR ADR CMN		2018-02-01	2018-11-16
	AIRBUS S E ADR CMN		2018-01-31	2018-11-16

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)
136		230	-94
2,311		2,056	255
270		460	-190
1,078		1,340	-262
1,740		1,907	-167
3,250		22,516	-19,266
962		1,206	-244
331		344	-13
3,426		3,840	-414
185		201	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-94
			255
			-190
			-262
			-167
			-19,266
			-244
			-13
			-414
			-16

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)
	ASML HOLDING N V ADR CMN		2018-01-31	2018-11-16
1	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		2018-01-31	2018-11-16
	BNP PARIBAS SPONSORED ADR CMN		2018-01-31	2018-11-16
	CARLSBERG A/S SPONSORED ADR CMN		2018-01-31	2018-11-16
	DANONE SPONSORED ADR CMN		2018-01-31	2018-11-16
	DBS GROUP HOLDINGS SPONSORED ADR CMN		2018-02-27	2018-11-16
	ENEL SOCIETA PER AZIONI ADR CMN		2018-01-31	2018-11-16
	ESSILOR INTERNATIONAL SA ADR CMN		2018-01-31	2018-11-16
	GENMAB AS SPONSORED ADR CMN		2018-01-31	2018-11-16
	JARDINE MATHESON HOLDINGS LTD ADR CMN		2018-01-31	2018-11-16

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)
170		203	-33
166		188	-22
180		292	-112
179		206	-27
179		207	-28
206		266	-60
167		208	-41
269		286	-17
168		222	-54
196		191	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-22
			-112
			-27
			-28
			-60
			-41
			-17
			-54
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	KERING ADR CMN		2018-01-31	2018-11-16
1	LOREAL CO (ADR) ADR CMN		2018-01-31	2018-11-16
	LONDON STOCK EXCHANGE GRP PLC ADR CMN		2018-01-31	2018-11-16
	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN		2018-01-31	2018-11-16
	MERCADOLIBRE, INC CMN		2018-01-31	2018-11-16
	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2018-01-31	2018-11-16
	NOVO-NORDISK A/S ADR ADR CMN		2018-01-31	2018-11-16
	PERNOD RICARD UNSPONSORRED ADR CMN		2018-01-31	2018-11-16
	RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN		2018-01-31	2018-11-16
	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B		2018-01-31	2018-11-16

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)
178		203	-25
189		183	6
170		186	-16
182		189	-7
333		387	-54
169		173	-4
265		334	-69
192		192	0
167		205	-38
191		216	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-25
			6
			-16
			-7
			-54
			-4
			-69
			0
			-38
			-25

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)
	SAFRAN SA SPONSORED ADR CMN		2018-01-31	2018-11-16
1	SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND		2018-01-31	2018-11-16
	SAP SE (SPON ADR)		2018-01-31	2018-11-16
	SMC CORP CMN		2018-01-31	2018-11-16
	SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151		2018-01-31	2018-11-16
	UNITED CONTINENTAL HOLDING INC CMN		2018-01-08	2018-11-15
	UNITED CONTINENTAL HOLDING INC CMN		2018-01-03	2018-11-15
	UNITED CONTINENTAL HOLDING INC CMN		2018-01-02	2018-11-15
	BECTON, DICKINSON AND COMPANY CMN		2018-01-31	2018-11-14
	PUT/XSP @ 279 EXP 11/16/2018		2018-09-06	2018-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		170	16
183		233	-50
209		226	-17
319		494	-175
172		233	-61
92		69	23
1,469		1,099	370
1,469		1,102	367
939		970	-31
4,693		11,401	-6,708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			-50
			-17
			-175
			-61
			23
			370
			367
			-31
			-6,708

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)
	CROCS, INC CMN		2016-08-04	2018-11-08
1	ABBOTT LABORATORIES CMN		2018-01-31	2018-11-07
	ARRIS INTL PLC CMN		2010-08-30	2018-11-07
	BECTON, DICKINSON AND COMPANY CMN		2018-01-31	2018-11-07
	BRIGHTHOUSE FINANCIAL, INC CMN		2017-12-26	2018-11-07
	CEVA, INC CMN		2012-05-08	2018-11-07
	CHARLES RIV LABS INTL INC CMN		2011-12-27	2018-11-07
	CHICO'S FAS, INC CMN		2018-07-02	2018-11-07
	CIENA CORPORATION CMN		2014-04-08	2018-11-07
	CROCS, INC CMN		2016-08-04	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
727		219	508
1,649		1,429	220
194		60	134
2,143		2,184	-41
640		896	-256
128		85	43
273		55	218
141		149	-8
279		165	114
150		59	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			508
			220
			134
			-41
			-256
			43
			218
			-8
			114
			91

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)
	MOLINA HEALTHCARE, INC CMN		2016-11-11	2018-11-07
1	PATTERSON-UTI ENERGY, INC ORD CMN REG OFFER 23054738		2018-03-08	2018-11-07
	ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868		2018-01-31	2018-11-07
	SUPERIOR ENERGY SERVICES INC CMN		2018-03-09	2018-11-07
	TWIN DISC INCORPORATED CMN		2012-03-27	2018-11-07
	VERINT SYSTEMS INC CMN		2010-04-16	2018-11-07
	BRIGHTHOUSE FINANCIAL, INC CMN		2017-12-26	2018-11-05
	BRIGHTHOUSE FINANCIAL, INC CMN		2017-11-02	2018-11-05
	BRIGHTHOUSE FINANCIAL, INC CMN		2017-11-02	2018-11-02
	BRIGHTHOUSE FINANCIAL, INC CMN		2017-08-14	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		47	90
119		135	-16
638		804	-166
134		158	-24
116		160	-44
143		83	60
978		1,374	-396
170		239	-69
41		60	-19
492		688	-196

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			90
			-16
			-166
			-24
			-44
			60
			-396
			-69
			-19
			-196

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)
	BRIGHTHOUSE FINANCIAL, INC CMN		2017-03-13	2018-11-02
1	BRIGHTHOUSE FINANCIAL, INC CMN		2015-12-02	2018-11-02
	HARSCO CORPORATION CMN		2015-05-19	2018-11-02
	RESIDEO TECHNOLOGIES INC CMN		2017-12-26	2018-11-02
	RESIDEO TECHNOLOGIES INC CMN		2017-01-24	2018-11-02
	RESIDEO TECHNOLOGIES INC CMN		2017-01-05	2018-11-02
	ACADIA HEALTHCARE COMPANY INC CMN		2016-12-16	2018-11-01
	ACCURAY INCORPORATED CMN		2014-10-30	2018-11-01
	ACCURAY INCORPORATED CMN		2013-01-17	2018-11-01
	ACTUANT CORP CMN CLASS A		2017-06-05	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		101	-60
41		95	-54
821		512	309
94		116	-22
23		14	9
23		20	3
306		246	60
71		92	-21
109		118	-9
220		245	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-60
			-54
			309
			-22
			9
			3
			60
			-21
			-9
			-25

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)
	ALLSCRIPTS HEALTHCARE SOL INC CMN		2012-09-21	2018-11-01
1	AMNEAL PHARMACEUTICALS, INC CMN		2017-03-22	2018-11-01
	ARRIS INTL PLC CMN		2010-08-30	2018-11-01
	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		2018-01-31	2018-11-01
	ATLANTIC POWER CORPORATION CMN		2014-11-25	2018-11-01
	ATRICURE, INC CMN		2017-02-16	2018-11-01
	AVERY DENNISON CORPORATION CMN		2011-06-20	2018-11-01
	AVIS BUDGET GROUP, INC CMN		2017-03-21	2018-11-01
	AVIS BUDGET GROUP, INC CMN		2017-02-24	2018-11-01
	BANKUNITED INC CMN		2012-07-25	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
364		324	40
305		143	162
679		231	448
1,096		1,217	-121
160		162	-2
225		122	103
465		182	283
119		125	-6
30		33	-3
199		143	56

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			40
			162
			448
			-121
			-2
			103
			283
			-6
			-3
			56

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)
	CHARLES RIV LABS INTL INC CMN		2011-12-27	2018-11-01
1	CIENA CORPORATION CMN		2014-04-08	2018-11-01
	CIENA CORPORATION CMN		2013-12-12	2018-11-01
	CLEAN HARBORS INC CMN		2013-08-07	2018-11-01
	CLEAN HARBORS INC CMN		2013-03-20	2018-11-01
	CLEVELAND-CLIFFS INC CMN		2015-06-16	2018-11-01
	CLEVELAND-CLIFFS INC CMN		2015-04-07	2018-11-01
	CLOUDERA, INC CMN		2018-06-29	2018-11-01
	COMERICA INCORPORATED CMN		2011-10-19	2018-11-01
	CONDUENT INCORPORATED CMN		2017-11-27	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
484		110	374
158		103	55
914		641	273
131		104	27
197		170	27
22		10	12
239		108	131
153		150	3
164		48	116
307		244	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			(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	
			374
			55
			273
			27
			27
			12
			131
			3
			116
			63

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)
	CORELOGIC INC CMN		2011-08-05	2018-11-01
1	COVANTA HOLDING CORP CMN		2010-04-29	2018-11-01
	CRITEO SA SPONSORED ADR CMN		2018-09-04	2018-11-01
	CROWN HOLDINGS INC CMN		2010-04-16	2018-11-01
	CYPRESS SEMICONDUCTOR CORPORAT CMN		2011-09-14	2018-11-01
	CYPRESS SEMICONDUCTOR CORPORAT CMN		2011-04-28	2018-11-01
	DRIL-QUIP, INC CMN		2018-03-08	2018-11-01
	EXPRESS, INC CMN		2013-08-28	2018-11-01
	EXPRESS, INC CMN		2012-10-15	2018-11-01
	FIREEYE, INC CMN		2016-11-03	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		89	279
209		192	17
133		156	-23
442		273	169
81		41	40
202		102	100
127		140	-13
35		86	-51
159		211	-52
396		236	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	
			279
			17
			-23
			169
			40
			100
			-13
			-51
			-52
			160

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)
FLUIDIGM CORPORATION CMN		2015-10-01	2018-11-01
1 FLUIDIGM CORPORATION CMN		2015-08-27	2018-11-01
FLUIDIGM CORPORATION CMN		2015-08-14	2018-11-01
HAIN CELESTIAL GROUP, INC (TH CMN		2017-06-26	2018-11-01
HAMAMATSU PHOTONICS K K CMN		2018-02-08	2018-11-01
HAMAMATSU PHOTONICS K K CMN		2018-01-31	2018-11-01
HARSCO CORPORATION CMN		2015-05-19	2018-11-01
HARSCO CORPORATION CMN		2015-03-18	2018-11-01
HERTZ GLOBAL HOLDINGS, INC CMN		2017-03-29	2018-11-01
HUNTINGTON BANCSHARES INCORPOR CMN		2011-10-20	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
95		145	-50
191		326	-135
154		201	-47
1,156		1,346	-190
2,311		2,603	-292
80		51	29
133		80	53
171		209	-38
200		69	131

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-50
			-135
			-47
			-190
			-292
			29
			53
			-38
			131

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)
II-VI INC CMN		2014-07-18	2018-11-01
1 INFINERA CORPORATION CMN		2012-05-09	2018-11-01
INFINERA CORPORATION CMN		2011-08-17	2018-11-01
ITRON INC CMN		2011-02-23	2018-11-01
ITT INC CMN		2012-03-16	2018-11-01
KBR, INC CMN		2012-06-22	2018-11-01
KBR, INC CMN		2012-05-21	2018-11-01
KBR, INC CMN		2011-10-27	2018-11-01
KEYW HOLDING CORP CMN		2015-03-30	2018-11-01
KEYW HOLDING CORP CMN		2015-02-19	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		42	90
101		122	-21
84		103	-19
216		220	-4
206		92	114
118		142	-24
98		135	-37
98		140	-42
119		121	-2
72		78	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			90
			-21
			-19
			-4
			114
			-24
			-37
			-42
			-2
			-6

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)
	LIVERAMP HOLDINGS, INC CMN		2017-12-26	2018-11-01
1	LUMINEX CORP DEL CMN		2016-02-22	2018-11-01
	MACOM TECHNOLOGY SOLUTIONS CMN		2015-02-06	2018-11-01
	MALLINCKRODT PUBLIC LIMITED CO CMN		2018-03-07	2018-11-01
	MELLANOX TECHNOLOGIES, LTD CMN		2013-08-29	2018-11-01
	MERCURY SYSTEMS INC CMN		2014-09-22	2018-11-01
	MERCURY SYSTEMS INC CMN		2014-09-19	2018-11-01
	MOLINA HEALTHCARE, INC CMN		2016-11-11	2018-11-01
	MSG NETWORKS INC CMN		2017-06-27	2018-11-01
	NANOSTRING TECHNOLOGIES, INC CMN		2017-08-31	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		166	109
225		146	79
245		525	-280
131		82	49
598		274	324
48		11	37
143		33	110
255		94	161
181		157	24
31		31	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			109
			79
			-280
			49
			324
			37
			110
			161
			24
			0

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)
	NANOSTRING TECHNOLOGIES, INC CMN		2017-08-30	2018-11-01
1	NUANCE COMMUNICATIONS, INC CMN		2014-11-17	2018-11-01
	NUANCE COMMUNICATIONS, INC CMN		2014-03-21	2018-11-01
	OFFICE DEPOT INC CMN		2012-04-04	2018-11-01
	OIL STATES INTERNATIONAL, INC CMN		2018-03-07	2018-11-01
	ONESPAN, INC CMN		2017-02-23	2018-11-01
	ORMAT TECHNOLOGIES, INC CMN		2011-08-17	2018-11-01
	OSI SYSTEMS INC CMN		2013-06-11	2018-11-01
	PARTY CITY HOLDCO INC CMN		2018-01-09	2018-11-01
	PATTERSON COMPANIES INC CMN		2018-04-26	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		154	-1
261		234	27
261		252	9
138		107	31
111		127	-16
121		108	13
207		70	137
209		167	42
201		263	-62
162		164	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			27
			9
			31
			-16
			13
			137
			42
			-62
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	RAMBUS INC CMN		2013-12-05	2018-11-01
1	RAMBUS INC CMN		2013-04-19	2018-11-01
	RIBBON COMMUNICATIONS INC CMN		2015-04-24	2018-11-01
	ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868		2018-01-31	2018-11-01
	RYDER SYSTEM INC CMN		2010-04-16	2018-11-01
	SEAWORLD ENTERTAINMENT, INC CMN		2017-07-27	2018-11-01
	SEAWORLD ENTERTAINMENT, INC CMN		2017-07-18	2018-11-01
	SPIRIT AEROSYSTEMS HOLDINGS INC CMN		2012-10-15	2018-11-01
	STERICYCLE, INC CMN		2018-06-29	2018-11-01
	TCF FINANCIAL CORP MINN		2011-08-17	2018-11-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
84		77	7
150		97	53
140		172	-32
857		1,072	-215
221		174	47
53		29	24
159		85	74
433		109	324
152		196	-44
42		21	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			7
			53
			-32
			-215
			47
			24
			74
			324
			-44
			21

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)
TCF FINANCIAL CORP MINN		2011-01-21	2018-11-01
1 TELEDYNE TECHNOLOGIES INC CMN		2010-04-16	2018-11-01
TEXAS CAPITAL BANCSHARES, INC CMN		2011-08-17	2018-11-01
TIVO CORP CMN		2012-08-09	2018-11-01
TIVO CORP CMN		2012-07-19	2018-11-01
TREEHOUSE FOODS, INC CMN		2017-05-16	2018-11-01
UNISYS CORPORATION CMN		2017-04-12	2018-11-01
UNITI GROUP INC CMN		2015-07-13	2018-11-01
VALMONT INDUSTRIES INC CMN		2015-04-09	2018-11-01
VEECO INSTRUMENTS INC CMN		2014-06-06	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335		247	88
224		42	182
196		75	121
46		60	-14
197		190	7
169		305	-136
220		139	81
175		178	-3
127		120	7
103		426	-323

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			88
			182
			121
			-14
			7
			-136
			81
			-3
			7
			-323

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)
	VEECO INSTRUMENTS INC CMN		2014-05-30	2018-11-01
1	VERINT SYSTEMS INC CMN		2010-04-16	2018-11-01
	VIAVI SOLUTIONS, INC CMN		2014-06-30	2018-11-01
	VISTRA ENERGY CORP CMN		2012-12-07	2018-11-01
	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L		2018-02-08	2018-10-31
	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L		2018-01-31	2018-10-31
	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN		2018-01-31	2018-10-31
	MICRO FOCUS INTERNATIONAL PLC SPONSORED ADR CMN		2018-07-25	2018-10-31
	PRAXAIR, INC CMN		2017-12-26	2018-10-31
	PRAXAIR, INC CMN		2017-02-16	2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		33	-25
732		444	288
278		170	108
252		312	-60
254		316	-62
481		630	-149
700		633	67
1,590		1,745	-155
5,067		4,731	336
654		470	184

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-25
			288
			108
			-60
			-62
			-149
			67
			-155
			336
			184

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)
PRAXAIR, INC CMN		2015-01-14	2018-10-31
1 PRAXAIR, INC CMN		2014-07-07	2018-10-31
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN		2018-02-08	2018-10-31
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN		2018-01-31	2018-10-31
TORONTO DOMINION BANK CMN		2018-01-31	2018-10-31
VODAFONE GROUP PLC ADR CMN		2018-02-08	2018-10-31
VODAFONE GROUP PLC ADR CMN		2018-01-31	2018-10-31
DAITO TR CONSTR CO LTD SPONSORED ADR CMN		2018-02-01	2018-10-30
DASSAULT SYSTEMES SPONSORED ADR CMN		2018-02-01	2018-10-30
NORWEGIAN CRUISE LINE HLDG LTD CMN		2018-02-08	2018-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,144		871	273
163		133	30
230		269	-39
461		610	-149
1,287		1,398	-111
227		346	-119
1,364		2,321	-957
1,453		2,073	-620
1,803		1,862	-59
968		1,325	-357

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			273
			30
			-39
			-149
			-111
			-119
			-957
			-620
			-59
			-357

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)
	PUT/XSP @ 286 EXP 11/02/2018		2018-09-20	2018-10-30
1	WPP PLC ADR CMN		2018-02-01	2018-10-30
	NORWEGIAN CRUISE LINE HLDG LTD CMN		2018-02-08	2018-10-29
	NORWEGIAN CRUISE LINE HLDG LTD CMN		2018-01-31	2018-10-29
	WPP PLC ADR CMN		2018-02-01	2018-10-29
	CHARLES SCHWAB CORPORATION CMN		2018-02-08	2018-10-26
	CHARLES SCHWAB CORPORATION CMN		2018-01-31	2018-10-26
	CONSTELLATION BRANDS INC CMN CLASS A		2018-09-25	2018-10-26
	BOOKING HOLDINGS INC CMN		2018-01-31	2018-10-25
	CHARLES SCHWAB CORPORATION CMN		2018-01-31	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,992		23,664	-21,672
1,349		2,227	-878
1,039		1,382	-343
389		546	-157
220		371	-151
85		102	-17
640		803	-163
2,308		2,361	-53
1,797		1,907	-110
1,330		1,660	-330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21,672
			-878
			-343
			-157
			-151
			-17
			-163
			-53
			-110
			-330

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)
	NORWEGIAN CRUISE LINE HLDG LTD CMN		2018-01-31	2018-10-25
1	TORONTO DOMINION BANK CMN		2018-01-31	2018-10-25
	PUT/XSP @ 283 EXP 10/26/2018		2018-09-13	2018-10-23
	MARSH & MCLENNAN CO INC CMN		2018-08-29	2018-10-22
	MARSH & MCLENNAN CO INC CMN		2018-08-02	2018-10-22
	RAYTHEON COMPANY CMN		2018-06-04	2018-10-22
	RAYTHEON COMPANY CMN		2018-05-11	2018-10-22
	RAYTHEON COMPANY CMN		2018-05-07	2018-10-22
	CHARLES SCHWAB CORPORATION CMN		2018-01-31	2018-10-19
	MARSH & MCLENNAN CO INC CMN		2018-08-02	2018-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,272		4,368	-1,096
945		1,033	-88
2,197		13,195	-10,998
1,610		1,693	-83
242		248	-6
381		424	-43
952		1,071	-119
952		1,024	-72
1,460		1,660	-200
1,369		1,407	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,096
			-88
			-10,998
			-83
			-6
			-43
			-119
			-72
			-200
			-38

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)
	MARSH & MCLENNAN CO INC CMN		2018-07-02	2018-10-19
1	TORONTO DOMINION BANK CMN		2018-01-31	2018-10-19
	CHARLES SCHWAB CORPORATION CMN		2018-01-31	2018-10-18
	ESTERLINE TECHNOLOGIES CORP CMN		2018-06-19	2018-10-18
	INFRAREIT, INC CMN		2018-01-31	2018-10-18
	INFRAREIT, INC CMN		2017-12-26	2018-10-18
	INFRAREIT, INC CMN		2017-07-24	2018-10-18
	INFRAREIT, INC CMN		2016-11-07	2018-10-18
	PUT/XSP @ 276 EXP 10/19/2018		2018-08-22	2018-10-17
	CHARLES SCHWAB CORPORATION CMN		2018-01-31	2018-10-16

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)
725		737	-12
1,586		1,702	-116
840		964	-124
1,641		1,015	626
443		395	48
443		384	59
527		539	-12
1,224		947	277
2,626		468	2,158
3,219		3,588	-369

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-12
			-116
			-124
			626
			48
			59
			-12
			277
			2,158
			-369

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)
	CROCS, INC CMN		2016-08-04	2018-10-15
1	CROCS, INC CMN		2015-09-30	2018-10-15
	CROCS, INC CMN		2015-02-10	2018-10-15
	ENVISION HEALTHCARE CORPORATIO CMN		2018-01-31	2018-10-12
	ENVISION HEALTHCARE CORPORATIO CMN		2018-01-23	2018-10-12
	ENVISION HEALTHCARE CORPORATIO CMN		2017-12-26	2018-10-12
	ENVISION HEALTHCARE CORPORATIO CMN		2017-11-10	2018-10-12
	ENVISION HEALTHCARE CORPORATIO CMN		2017-11-01	2018-10-12
	RAYTHEON COMPANY CMN		2018-05-07	2018-10-11
	RAYTHEON COMPANY CMN		2018-05-01	2018-10-11

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)
39		17	22
197		129	68
157		84	73
828		646	182
920		720	200
690		502	188
644		346	298
1,978		1,243	735
394		409	-15
789		805	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			68
			73
			182
			200
			188
			298
			735
			-15
			-16

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)
	ZOETIS INC CMN CLASS A		2018-01-31	2018-10-11
1	ESTERLINE TECHNOLOGIES CORP CMN		2018-06-19	2018-10-10
	MARSH & MCLENNAN CO INC CMN		2018-07-02	2018-10-09
	SPDR S&P 500 ETF TRUST		2010-12-17	2018-10-09
	GARRETT MOTION INC CMN		2017-12-26	2018-10-08
	THERMO FISHER SCIENTIFIC INC CMN		2018-02-08	2018-10-05
	THERMO FISHER SCIENTIFIC INC CMN		2018-02-06	2018-10-05
	THERMO FISHER SCIENTIFIC INC CMN		2018-01-31	2018-10-05
	PUT/XSP @ 285 EXP 10/05/2018		2018-08-29	2018-10-04
	APPLE INC CMN		2017-12-26	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
884		767	117
1,609		1,015	594
584		573	11
12,098		5,213	6,885
50		43	7
1,441		1,235	206
720		621	99
3,602		3,338	264
1,824		216	1,608
1,165		856	309

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			117
			594
			11
			6,885
			7
			206
			99
			264
			1,608
			309

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)
	GARRETT MOTION INC CMN			2018-10-03
1	MICROSOFT CORPORATION CMN		2017-12-26	2018-10-03
	MARSH & MCLENNAN CO INC CMN		2018-07-02	2018-10-01
	MARSH & MCLENNAN CO INC CMN		2018-06-25	2018-10-01
	RAYTHEON COMPANY CMN		2018-05-01	2018-10-01
	RAYTHEON COMPANY CMN		2018-04-30	2018-10-01
	FANUC CORPORATION UNSPONSORED ADR CMN		2018-02-08	2018-09-26
	MARSH & MCLENNAN CO INC CMN		2018-06-25	2018-09-26
	MICRO FOCUS INTERNATIONAL PLC SPONSORED ADR CMN		2018-07-25	2018-09-26
	RAYTHEON COMPANY CMN		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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9			9
1,271		940	331
1,417		1,392	25
584		572	12
414		402	12
1,450		1,445	5
197		253	-56
585		572	13
1,475		1,389	86
615		619	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			331
			25
			12
			12
			5
			-56
			13
			86
			-4

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)
	ENBRIDGE INC CMN		2018-02-08	2018-09-25
1	ENBRIDGE INC CMN		2018-01-31	2018-09-25
	FANUC CORPORATION UNSPONSORED ADR CMN		2018-02-08	2018-09-25
	FANUC CORPORATION UNSPONSORED ADR CMN		2018-01-31	2018-09-25
	MARSH & MCLENNAN CO INC CMN		2018-06-25	2018-09-25
	MICRO FOCUS INTERNATIONAL PLC SPONSORED ADR CMN		2018-07-25	2018-09-25
	RAYTHEON COMPANY CMN		2018-04-30	2018-09-25
	THERMO FISHER SCIENTIFIC INC CMN		2017-07-26	2018-09-25
	THERMO FISHER SCIENTIFIC INC CMN		2016-01-20	2018-09-25
	TWENTY-FIRST CENTURY FOX, INC CMN CLASS B		2018-06-25	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
831		870	-39
1,562		1,722	-160
716		911	-195
80		109	-29
850		817	33
659		627	32
817		825	-8
1,214		866	348
728		396	332
985		1,058	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-160
			-195
			-29
			33
			32
			-8
			348
			332
			-73

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)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B		2018-06-21	2018-09-25
1 TWENTY-FIRST CENTURY FOX, INC CMN CLASS B		2018-02-08	2018-09-25
MOLSON COORS BREWING CO CMN CLASS B		2018-02-21	2018-09-24
MOLSON COORS BREWING CO CMN CLASS B		2017-12-26	2018-09-24
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B		2018-02-08	2018-09-24
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B		2017-12-26	2018-09-24
FRANKLIN RESOURCES INC CMN		2017-12-26	2018-09-21
FRANKLIN RESOURCES INC CMN		2017-12-26	2018-09-21
JPMORGAN CHASE & CO CMN		2017-12-26	2018-09-21
JPMORGAN CHASE & CO CMN		2012-12-19	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,164		1,267	-103
179		141	38
1,001		1,268	-267
1,126		1,472	-346
1,153		919	234
976		762	214
99		131	-32
1,148		1,526	-378
118		107	11
1,536		572	964

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-103
			38
			-267
			-346
			234
			214
			-32
			-378
			11
			964

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)
ACXIOM HOLDINGS, INC CMN		2017-12-26	2018-09-20
1 ACXIOM HOLDINGS, INC CMN		2017-05-18	2018-09-20
CLEVELAND-CLIFFS INC CMN		2015-04-07	2018-09-20
CLEVELAND-CLIFFS INC CMN		2014-03-28	2018-09-20
FRANKLIN RESOURCES INC CMN		2017-12-26	2018-09-20
FRANKLIN RESOURCES INC CMN		2015-09-30	2018-09-20
HARSCO CORPORATION CMN		2015-03-02	2018-09-20
HARSCO CORPORATION CMN		2015-02-10	2018-09-20
HARSCO CORPORATION CMN		2014-12-03	2018-09-20
ITT INC CMN		2012-03-16	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)
836		469	367
1,426		750	676
1,089		437	652
122		200	-78
1,021		1,352	-331
66		74	-8
1,203		675	528
115		66	49
57		45	12
424		161	263

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			367
			676
			652
			-78
			-331
			-8
			528
			49
			12
			263

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)
ITT INC CMN		2011-11-08	2018-09-20
1 MERCURY SYSTEMS INC CMN		2014-09-19	2018-09-20
MOLINA HEALTHCARE, INC CMN		2016-11-11	2018-09-20
MOLINA HEALTHCARE, INC CMN		2016-11-09	2018-09-20
PUT/XSP @ 277 EXP 09/21/2018		2018-07-24	2018-09-20
SEAWORLD ENTERTAINMENT, INC CMN		2017-07-18	2018-09-20
TELEDYNE TECHNOLOGIES INC CMN		2010-04-16	2018-09-20
FRANKLIN RESOURCES INC CMN		2015-09-30	2018-09-19
FRANKLIN RESOURCES INC CMN		2014-01-21	2018-09-19
MICROSOFT CORPORATION CMN		2017-12-26	2018-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		79	163
748		156	592
892		282	610
446		152	294
3,614		26	3,588
680		313	367
740		126	614
712		811	-99
227		409	-182
1,591		1,196	395

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			163
			592
			610
			294
			3,588
			367
			614
			-99
			-182
			395

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)
	MICROSOFT CORPORATION CMN		2017-03-01	2018-09-18
1	WORLDPAY INC CMN		2014-03-19	2018-09-18
	WORLDPAY INC CMN		2014-03-12	2018-09-18
	SYSMEX CORPORATION ADR CMN		2018-02-01	2018-09-14
	PUT/XSP @ 281 EXP 09/14/2018		2018-08-08	2018-09-13
	WORLDPAY INC CMN		2014-03-12	2018-09-12
	WORLDPAY INC CMN		2014-03-11	2018-09-12
	PUT/XSP @ 275 EXP 09/07/2018		2018-08-01	2018-09-07
	PUT/XSP @ 275 EXP 09/07/2018		2018-08-01	2018-09-06
	TWENTY-FIRST CENTURY FOX, INC CMN CLASS B		2017-12-26	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)
1,136		645	491
689		227	462
295		97	198
1,492		1,338	154
1,896		30	1,866
692		225	467
198		65	133
182			182
2,366		33	2,333
45		35	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			491
			462
			198
			154
			1,866
			467
			133
			182
			2,333
			10

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)
	TWENTY-FIRST CENTURY FOX, INC CMN CLASS B		2014-09-10	2018-09-06
1	TWENTY-FIRST CENTURY FOX, INC CMN CLASS B		2014-08-29	2018-09-06
	TWENTY-FIRST CENTURY FOX, INC CMN CLASS B		2014-07-26	2018-09-06
	TWENTY-FIRST CENTURY FOX, INC CMN CLASS B		2014-07-26	2018-09-06
	MITEL NETWORKS CORPORATION CMN		2018-02-22	2018-09-04
	MITEL NETWORKS CORPORATION CMN		2018-01-31	2018-09-04
	MITEL NETWORKS CORPORATION CMN		2017-12-26	2018-09-04
	MITEL NETWORKS CORPORATION CMN		2017-07-28	2018-09-04
	TWENTY-FIRST CENTURY FOX, INC CMN CLASS B		2014-08-29	2018-08-30
	PUT/XSP @ 272 EXP 08/31/2018		2018-07-17	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		244	71
90		69	21
629		497	132
135		105	30
439		341	98
296		245	51
318		233	85
1,142		863	279
672		517	155
1,937		26	1,911

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			21
			132
			30
			98
			51
			85
			279
			155
			1,911

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)
	APPLE INC CMN		2017-12-26	2018-08-28
1	COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN		2018-02-08	2018-08-23
	COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN		2018-01-31	2018-08-23
	IMPERIAL BRANDS PLC SPONSORED ADR CMN		2018-02-08	2018-08-22
	IMPERIAL BRANDS PLC SPONSORED ADR CMN		2018-01-31	2018-08-22
	PUT/XSP @ 269 EXP 08/24/2018		2018-07-11	2018-08-22
	SAFRAN SA SPONSORED ADR CMN		2018-01-31	2018-08-22
	TOTAL SA SPONSORED ADR CMN		2018-01-31	2018-08-22
	VF CORP CMN		2017-12-26	2018-08-20
	VF CORP CMN		2017-10-30	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)
878		685	193
367		389	-22
717		800	-83
113		114	-1
828		924	-96
2,301		26	2,275
1,247		1,133	114
1,061		991	70
92		74	18
647		490	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			-22
			-83
			-1
			-96
			2,275
			114
			70
			18
			157

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)
VF CORP CMN		2017-02-16	2018-08-20
1 VF CORP CMN		2012-04-10	2018-08-20
APPLE INC CMN		2017-12-26	2018-08-17
MOLSON COORS BREWING CO CMN CLASS B		2017-12-26	2018-08-13
PUT/XSP @ 255 EXP 08/17/2018		2018-06-28	2018-08-08
SEAWORLD ENTERTAINMENT, INC CMN		2017-07-18	2018-08-08
TJX COMPANIES INC (NEW) CMN		2012-12-20	2018-08-08
CHARLES RIV LABS INTL INC CMN		2011-12-27	2018-08-06
SIRIUS XM HOLDINGS INC CMN		2018-03-07	2018-08-03
BLACKROCK, INC CMN		2018-06-04	2018-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,295		709	586
1,110		440	670
1,305		1,027	278
2,029		2,535	-506
2,366		46	2,320
1,370		768	602
399		169	230
386		83	303
1,401		1,312	89
470		541	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			586
			670
			278
			-506
			2,320
			602
			230
			303
			89
			-71

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)
	BLACKROCK, INC CMN		2018-05-11	2018-08-02
1	BLACKROCK, INC CMN		2018-04-26	2018-08-02
	BLACKROCK, INC CMN		2018-03-09	2018-08-02
	MOLSON COORS BREWING CO CMN CLASS B		2017-11-09	2018-08-02
	MOLSON COORS BREWING CO CMN CLASS B		2017-06-09	2018-08-02
	MOLSON COORS BREWING CO CMN CLASS B		2017-06-08	2018-08-02
	MOLSON COORS BREWING CO CMN CLASS B		2017-06-07	2018-08-02
	SIRIUS XM HOLDINGS INC CMN		2018-03-07	2018-08-02
	SIRIUS XM HOLDINGS INC CMN		2018-02-08	2018-08-02
	BLACKROCK, INC CMN		2018-03-08	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
470		540	-70
1,879		2,086	-207
2,349		2,881	-532
137		160	-23
411		521	-110
411		518	-107
274		356	-82
338		318	20
1,008		874	134
2,395		2,758	-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	
			-70
			-207
			-532
			-23
			-110
			-107
			-82
			20
			134
			-363

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)
MOLINA HEALTHCARE, INC CMN		2016-11-09	2018-08-01
1 MOLINA HEALTHCARE, INC CMN		2016-11-09	2018-08-01
PUT/XSP @ 255 EXP 08/17/2018		2018-06-28	2018-08-01
SIRIUS XM HOLDINGS INC CMN		2018-02-08	2018-08-01
SIRIUS XM HOLDINGS INC CMN		2018-01-31	2018-08-01
RAMBUS INC CMN		2013-04-19	2018-07-30
PUT/XSP @ 274 EXP 07/27/2018		2018-06-14	2018-07-27
ABBOTT LABORATORIES CMN		2014-09-25	2018-07-26
ABBOTT LABORATORIES CMN		2014-03-04	2018-07-26
ABBOTT LABORATORIES CMN		2014-02-20	2018-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
487		208	279
122		51	71
182		18	164
907		790	117
447		397	50
371		169	202
2,821			2,821
659		421	238
527		322	205
1,185		702	483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			279
			71
			164
			117
			50
			202
			2,821
			238
			205
			483

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)
	FANUC CORPORATION UNSPONSORED ADR CMN		2018-01-31	2018-07-25
1	KBC GROUP NV UNSPONSORED ADR CMN		2018-02-08	2018-07-25
	KBC GROUP NV UNSPONSORED ADR CMN		2018-01-31	2018-07-25
	MURATA MANUFACTURING CO , LTD CMN		2018-01-31	2018-07-24
	LUMINEX CORP DEL CMN		2016-02-22	2018-07-23
	PUT/XSP @ 258 EXP 07/20/2018		2018-04-11	2018-07-20
	RAMBUS INC CMN		2013-04-19	2018-07-19
	RAMBUS INC CMN		2013-02-04	2018-07-19
	RAMBUS INC CMN		2012-10-04	2018-07-19
	VISA INC CMN CLASS A		2018-01-31	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,134		1,577	-443
153		183	-30
1,033		1,305	-272
1,411		1,186	225
470		256	214
9,074			9,074
26		12	14
829		340	489
355		144	211
1,109		992	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-443
			-30
			-272
			225
			214
			9,074
			14
			489
			211
			117

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)
	PUT/XSP @ 272 EXP 07/13/2018		2018-06-07	2018-07-13
1	VERIFONE SYSTEMS INC CMN		2018-01-31	2018-07-12
	VERIFONE SYSTEMS INC CMN		2017-12-26	2018-07-12
	VERIFONE SYSTEMS INC CMN		2017-07-05	2018-07-12
	VERIFONE SYSTEMS INC CMN		2017-06-28	2018-07-12
	VERIFONE SYSTEMS INC CMN		2017-06-20	2018-07-12
	ACXIOM HOLDINGS, INC CMN		2017-05-18	2018-07-09
	ACXIOM HOLDINGS, INC CMN		2015-05-29	2018-07-09
	ACXIOM HOLDINGS, INC CMN		2015-05-18	2018-07-09
	ACXIOM HOLDINGS, INC CMN		2015-01-28	2018-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,758			2,758
870		672	198
870		667	203
481		368	113
343		272	71
46		34	12
80		52	28
1,994		835	1,159
1,476		643	833
239		112	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,758
			198
			203
			113
			71
			12
			28
			1,159
			833
			127

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)
PUT/XSP @ 262 EXP 07/06/2018		2018-05-30	2018-07-06
1 BAYER AG-SPONSORED ADR SPONSORED ADR CMN			2018-07-02
ZOETIS INC CMN CLASS A		2018-01-31	2018-07-02
ZOETIS INC CMN CLASS A		2018-01-31	2018-06-29
PUT/XSP @ 263 EXP 06/29/2018		2018-05-15	2018-06-28
PUT/XSP @ 265 EXP 06/22/2018		2018-05-23	2018-06-22
SIRIUS XM HOLDINGS INC CMN		2018-01-31	2018-06-22
SIRIUS XM HOLDINGS INC CMN		2018-01-31	2018-06-21
ISHARES U S REAL ESTATE ETF		2017-12-22	2018-06-15
ISHARES U S REAL ESTATE ETF		2015-01-30	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,904			1,904
134			134
1,442		1,305	137
1,463		1,305	158
2,520		48	2,472
157			157
1,419		1,209	210
1,381		1,172	209
22,535		22,658	-123
29,651		30,548	-897

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,904
			134
			137
			158
			2,472
			157
			210
			209
			-123
			-897

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)
	ISHARES U S REAL ESTATE ETF		2013-02-08	2018-06-15
1	ISHARES U S REAL ESTATE ETF		2012-08-24	2018-06-15
	PUT/XSP @ 249 EXP 06/15/2018		2018-03-28	2018-06-14
	PUT/XSP @ 265 EXP 06/22/2018		2018-05-23	2018-06-14
	FANUC CORPORATION UNSPONSORED ADR CMN		2018-01-31	2018-06-08
	KEYW HOLDING CORP CMN		2015-02-19	2018-06-08
	KEYW HOLDING CORP CMN		2014-05-24	2018-06-08
	SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN		2018-02-08	2018-06-08
	SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN		2018-01-31	2018-06-08
	KEYW HOLDING CORP CMN		2014-10-29	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,674		23,755	3,919
11,860		9,755	2,105
515		2	513
2,041		169	1,872
674		897	-223
346		321	25
131		154	-23
266		287	-21
507		571	-64
167		180	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3,919
			2,105
			513
			1,872
			-223
			25
			-23
			-21
			-64
			-13

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	KEYW HOLDING CORP CMN		2014-09-03	2018-06-07
1	KEYW HOLDING CORP CMN		2014-06-12	2018-06-07
	KEYW HOLDING CORP CMN		2014-05-24	2018-06-07
	PUT/XSP @ 249 EXP 06/15/2018		2018-03-28	2018-06-07
	ADOBE INC CMN		2018-01-31	2018-06-04
	AEROVIRONMENT, INC CMN -		2018-01-31	2018-06-01
	AEROVIRONMENT, INC CMN -		2017-12-26	2018-06-01
	AEROVIRONMENT, INC CMN -		2016-12-07	2018-06-01
	PUT/XSP @ 255 EXP 06/01/2018		2018-04-20	2018-06-01
	PUT/XSP @ 255 EXP 06/01/2018		2018-04-20	2018-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
298		383	-85
195		241	-46
121		143	-22
7,210		98	7,112
1,510		1,199	311
528		462	66
821		784	37
704		329	375
186			186
2,604		42	2,562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-85
			-46
			-22
			7,112
			311
			66
			37
			375
			186
			2,562

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)
	CONSTELLATION BRANDS INC CMN CLASS A		2018-03-23	2018-05-29
1	COTY, INC CMN CLASS A		2017-12-26	2018-05-25
	DECKERS OUTDOORS CORP CMN		2018-01-31	2018-05-24
	DECKERS OUTDOORS CORP CMN		2017-12-26	2018-05-24
	PUT/XSP @ 262 EXP 05/25/2018		2018-04-17	2018-05-23
	COTY, INC CMN CLASS A		2017-12-26	2018-05-22
	COTY, INC CMN CLASS A		2016-09-28	2018-05-22
	COTY, INC CMN CLASS A		2016-09-21	2018-05-22
	COTY, INC CMN CLASS A		2016-09-21	2018-05-22
	DECKERS OUTDOORS CORP CMN		2017-12-26	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,100		1,115	-15
1,051		1,543	-492
1,334		1,121	213
616		480	136
2,492		42	2,450
306		441	-135
264		438	-174
195		328	-133
264		439	-175
716		560	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-15
			-492
			213
			136
			2,450
			-135
			-174
			-133
			-175
			156

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)
	DECKERS OUTDOORS CORP CMN		2017-04-26	2018-05-22
1	DECKERS OUTDOORS CORP CMN		2017-04-26	2018-05-21
	DECKERS OUTDOORS CORP CMN		2017-02-03	2018-05-21
	DECKERS OUTDOORS CORP CMN		2015-11-02	2018-05-21
	DECKERS OUTDOORS CORP CMN		2015-09-04	2018-05-21
	DECKERS OUTDOORS CORP CMN		2015-09-04	2018-05-21
	DECKERS OUTDOORS CORP CMN		2015-09-04	2018-05-21
	ACXIOM HOLDINGS, INC CMN		2015-01-28	2018-05-16
	AMADEUS IT GROUP SA ADR CMN		2018-02-08	2018-05-16
	AMADEUS IT GROUP SA ADR CMN		2018-01-31	2018-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,227		737	490
313		184	129
938		415	523
834		439	395
1,250		759	491
417		275	142
313		216	97
661		449	212
1,157		1,062	95
2,005		2,022	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			490
			129
			523
			395
			491
			142
			97
			212
			95
			-17

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)
DASSAULT SYSTEMES SPONSORED ADR CMN		2018-02-01	2018-05-16
1 MELLANOX TECHNOLOGIES, LTD CMN		2013-08-01	2018-05-16
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN		2018-02-08	2018-05-16
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN		2018-01-31	2018-05-16
AMCOR LTD ADR (NEW) ADR CMN		2018-02-08	2018-05-15
AMCOR LTD ADR (NEW) ADR CMN		2018-01-31	2018-05-15
COTY, INC CMN CLASS A		2016-09-21	2018-05-15
PUT/XSP @ 260 EXP 05/18/2018		2018-02-22	2018-05-15
ADOBE INC CMN		2018-01-31	2018-05-11
APPLE INC CMN		2017-12-26	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)
2,722		2,607	115
339		181	158
268		283	-15
535		581	-46
206		228	-22
452		517	-65
183		305	-122
5,402		130	5,272
1,929		1,598	331
566		513	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			115
			158
			-15
			-46
			-22
			-65
			-122
			5,272
			331
			53

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)
	APPLE INC CMN		2016-01-28	2018-05-11
1	APPLE INC CMN		2015-03-17	2018-05-11
	APPLE INC CMN		2013-04-24	2018-05-11
	BABCOCK & WILCOX ENTERPRISES, CMN CLASS		2018-01-31	2018-05-11
	BABCOCK & WILCOX ENTERPRISES, CMN CLASS		2017-12-26	2018-05-11
	BABCOCK & WILCOX ENTERPRISES, CMN CLASS		2017-11-09	2018-05-11
	BABCOCK & WILCOX ENTERPRISES, CMN CLASS		2017-11-09	2018-05-11
	BABCOCK & WILCOX ENTERPRISES, CMN CLASS		2017-10-12	2018-05-11
	BABCOCK & WILCOX ENTERPRISES, CMN CLASS		2017-10-11	2018-05-11
	SHIRE LIMITED SPONSORED ADR CMN		2018-02-01	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)
1,320		656	664
1,509		1,018	491
189		58	131
210		353	-143
256		381	-125
69		68	1
104		106	-2
200		198	2
384		366	18
1,810		1,570	240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			664
			491
			131
			-143
			-125
			1
			-2
			2
			18
			240

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)
	BABCOCK & WILCOX ENTERPRISES, CMN CLASS		2017-11-09	2018-05-10
1	BABCOCK & WILCOX ENTERPRISES, CMN CLASS		2017-10-12	2018-05-10
	BABCOCK & WILCOX ENTERPRISES, CMN CLASS		2017-10-11	2018-05-10
	SHIRE LIMITED SPONSORED ADR CMN		2018-02-01	2018-05-10
	CORELOGIC INC CMN		2011-08-05	2018-05-09
	CROCS, INC CMN		2015-02-10	2018-05-08
	CROCS, INC CMN		2015-01-16	2018-05-08
	CROCS, INC CMN		2014-10-31	2018-05-08
	CROCS, INC CMN		2013-09-10	2018-05-08
	CROCS, INC CMN		2013-09-10	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		150	-5
198		207	-9
381		383	-2
2,461		2,140	321
1,227		237	990
49		31	18
777		524	253
178		126	52
291		244	47
65		53	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	
			-5
			-9
			-2
			321
			990
			18
			253
			52
			47
			12

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)
	HAEMONETICS CORP CMN		2018-01-31	2018-05-07
1	HAEMONETICS CORP CMN		2017-12-26	2018-05-07
	HAEMONETICS CORP CMN		2017-07-31	2018-05-07
	PAYPAL HOLDINGS, INC CMN		2018-01-31	2018-05-07
	INTERSECT ENT, INC CMN		2017-03-03	2018-05-04
	INTERSECT ENT, INC CMN		2017-01-05	2018-05-04
	UNDER ARMOUR, INC CMN CLASS C		2018-01-31	2018-05-02
	UNDER ARMOUR, INC CMN CLASS C		2017-12-26	2018-05-02
	UNDER ARMOUR, INC CMN CLASS C		2017-11-01	2018-05-02
	ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868		2018-01-31	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
781		650	131
937		701	236
156		82	74
1,338		1,545	-207
500		168	332
833		243	590
245		195	50
491		422	69
687		469	218
1,402		1,742	-340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			131
			236
			74
			-207
			332
			590
			50
			69
			218
			-340

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)
	AEROVIRONMENT, INC CMN -		2016-12-07	2018-04-30
1	AEROVIRONMENT, INC CMN -		2016-07-21	2018-04-30
	AEROVIRONMENT, INC CMN -		2015-09-02	2018-04-30
	ANALOGIC CORP (NEW) CMN		2018-01-31	2018-04-30
	ANALOGIC CORP (NEW) CMN		2017-12-26	2018-04-30
	ANALOGIC CORP (NEW) CMN		2017-01-25	2018-04-30
	ANALOGIC CORP (NEW) CMN		2016-07-20	2018-04-30
	KANSAS CITY SOUTHERN CMN		2018-02-08	2018-04-30
	ZOETIS INC CMN CLASS A		2018-01-31	2018-04-30
	KANSAS CITY SOUTHERN CMN		2018-02-08	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
273		137	136
273		139	134
273		106	167
499		499	0
499		515	-16
499		462	37
250		249	1
2,042		2,021	21
1,010		921	89
216		213	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			134
			167
			0
			-16
			37
			1
			21
			89
			3

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)
	KANSAS CITY SOUTHERN CMN		2018-01-31	2018-04-27
1	HAEMONETICS CORP CMN		2017-07-31	2018-04-26
	HAEMONETICS CORP CMN		2017-03-13	2018-04-26
	KANSAS CITY SOUTHERN CMN		2018-01-31	2018-04-26
	TURKIYE GARANTI BANKASI AS GDS CMN		2018-02-01	2018-04-26
	PUT/XSP @ 253 EXP 04/20/2018		2018-02-14	2018-04-20
	MICROSOFT CORPORATION CMN		2017-03-01	2018-04-18
	MICROSOFT CORPORATION CMN		2017-02-16	2018-04-18
	MICROSOFT CORPORATION CMN		2013-03-20	2018-04-18
	JUNIPER NETWORKS, INC CMN		2017-12-26	2018-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,945		2,025	-80
1,015		535	480
234		118	116
2,133		2,250	-117
1,566		2,354	-788
4,501		30	4,471
576		387	189
864		585	279
1,921		565	1,356
1,440		1,650	-210

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-80
			480
			116
			-117
			-788
			4,471
			189
			279
			1,356
			-210

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)
PUT/XSP @ 260 EXP 04/20/2018		2018-03-01	2018-04-17
1 JUNIPER NETWORKS, INC CMN		2017-12-26	2018-04-16
PUT/XSP @ 271 EXP 04/13/2018		2018-03-13	2018-04-11
VERIFONE SYSTEMS INC CMN		2017-06-20	2018-04-10
VERIFONE SYSTEMS INC CMN		2017-06-09	2018-04-10
VERIFONE SYSTEMS INC CMN		2016-09-13	2018-04-10
VERIFONE SYSTEMS INC CMN		2016-06-08	2018-04-10
VERIFONE SYSTEMS INC CMN		2013-06-24	2018-04-10
VERIFONE SYSTEMS INC CMN		2013-06-06	2018-04-10
VERIFONE SYSTEMS INC CMN		2013-03-06	2018-04-10

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)
6,625		139	6,486
1,076		1,245	-169
2,100		7,436	-5,336
273		205	68
568		429	139
205		146	59
296		260	36
250		176	74
364		288	76
500		467	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,486
			-169
			-5,336
			68
			139
			59
			36
			74
			76
			33

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	VERIFONE SYSTEMS INC CMN		2013-03-01	2018-04-10
1	KIMBERLY-CLARK CORPORATION CMN		2017-12-26	2018-03-28
	KIMBERLY-CLARK CORPORATION CMN		2017-02-16	2018-03-28
	KIMBERLY-CLARK CORPORATION CMN		2012-06-20	2018-03-28
	PUT/XSP @ 262 EXP 03/29/2018		2018-03-01	2018-03-28
	RYOHIN KEIKAKU CO , LTD ADR CMN		2018-02-08	2018-03-28
	RYOHIN KEIKAKU CO , LTD ADR CMN		2018-01-31	2018-03-28
	RIO TINTO PLC SPONSORED ADR		2018-02-08	2018-03-27
	RIO TINTO PLC SPONSORED ADR		2018-01-31	2018-03-27
	AVIS BUDGET GROUP, INC CMN		2017-02-24	2018-03-22

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)
68		57	11
547		606	-59
437		498	-61
109		78	31
5,124		2,716	2,408
326		311	15
2,411		2,488	-77
406		424	-18
660		730	-70
1,222		819	403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			-59
			-61
			31
			2,408
			15
			-77
			-18
			-70
			403

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)
	AVIS BUDGET GROUP, INC CMN		2016-10-07	2018-03-22
1	AVIS BUDGET GROUP, INC CMN		2016-04-15	2018-03-22
	PROCTER & GAMBLE COMPANY (THE) CMN		2016-10-21	2018-03-22
	TEXTRON INC DEL CMN		2018-01-31	2018-03-16
	TEXTRON INC DEL CMN		2017-12-26	2018-03-16
	TEXTRON INC DEL CMN		2013-07-29	2018-03-16
	TEXTRON INC DEL CMN		2013-07-22	2018-03-16
	JUNIPER NETWORKS, INC CMN		2017-12-26	2018-03-15
	PUT/XSP @ 269 EXP 03/16/2018		2018-01-09	2018-03-13
	NRG ENERGY, INC CMN		2018-01-31	2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		97	50
147		70	77
231		253	-22
944		937	7
944		911	33
2,832		1,321	1,511
767		378	389
2,153		2,374	-221
2,769		117	2,652
893		781	112

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			50
			77
			-22
			7
			33
			1,511
			389
			-221
			2,652
			112

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)
NRG ENERGY, INC CMN		2017-12-26	2018-03-12
1 NRG ENERGY, INC CMN		2015-08-06	2018-03-12
NRG ENERGY, INC CMN		2015-04-15	2018-03-12
ANALOGIC CORP (NEW) CMN		2016-07-20	2018-03-08
ANALOGIC CORP (NEW) CMN		2016-04-07	2018-03-08
FORMFACTOR INC CMN		2018-01-31	2018-03-08
FORMFACTOR INC CMN		2017-12-26	2018-03-08
FORMFACTOR INC CMN		2015-07-20	2018-03-08
FORMFACTOR INC CMN		2013-09-05	2018-03-08
FORMFACTOR INC CMN		2012-02-08	2018-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
922		877	45
1,934		1,280	654
179		151	28
281		249	32
655		558	97
316		302	14
331		353	-22
451		215	236
796		356	440
30		11	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			654
			28
			32
			97
			14
			-22
			236
			440
			19

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)
	ANALOGIC CORP (NEW) CMN		2016-04-07	2018-03-07
1	ANALOGIC CORP (NEW) CMN		2016-04-06	2018-03-07
	COMERICA INCORPORATED CMN		2011-10-19	2018-03-07
	COMERICA INCORPORATED CMN		2011-08-17	2018-03-07
	DOLLAR TREE STORES, INC CMN		2018-02-08	2018-03-07
	DOLLAR TREE STORES, INC CMN		2018-01-31	2018-03-07
	HUNTINGTON BANCSHARES INCORPOR CMN		2011-10-20	2018-03-07
	HUNTINGTON BANCSHARES INCORPOR CMN		2011-08-17	2018-03-07
	NRG ENERGY, INC CMN		2015-04-15	2018-03-07
	NRG ENERGY, INC CMN		2015-03-16	2018-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		159	27
279		240	39
1,594		381	1,213
199		50	149
3,280		3,932	-652
5,585		7,253	-1,668
838		255	583
1,080		348	732
1,262		1,080	182
147		119	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			39
			1,213
			149
			-652
			-1,668
			583
			732
			182
			28

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)
WYNN RESORTS, LIMITED CMN		2018-02-08	2018-03-05
1 WYNN RESORTS, LIMITED CMN		2018-02-01	2018-03-05
WYNN RESORTS, LIMITED CMN		2018-01-31	2018-03-05
KIMBERLY-CLARK CORPORATION CMN		2012-06-20	2018-03-02
KIMBERLY-CLARK CORPORATION CMN		2012-05-18	2018-03-02
WYNN RESORTS, LIMITED CMN		2018-02-08	2018-03-02
WYNN RESORTS, LIMITED CMN		2018-02-01	2018-03-02
WYNN RESORTS, LIMITED CMN		2018-01-31	2018-03-02
JPMORGAN CHASE & CO CMN		2012-12-19	2018-03-01
JPMORGAN CHASE & CO CMN		2012-05-16	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
973		1,049	-76
649		752	-103
162		184	-22
784		548	236
896		605	291
1,105		1,224	-119
631		684	-53
158		167	-9
231		88	143
2,314		717	1,597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			-103
			-22
			236
			291
			-119
			-53
			-9
			143
			1,597

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)
	PUT/XSP @ 274 EXP 03/02/2018		2018-01-18	2018-03-01
1	WYNN RESORTS, LIMITED CMN		2018-01-31	2018-02-28
	MORGAN STANLEY CMN		2017-12-26	2018-02-27
	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184		2018-02-08	2018-02-27
	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184		2018-01-31	2018-02-27
	NASPERS LTD SPONSORED ADR CMN		2018-02-01	2018-02-26
	AVIS BUDGET GROUP, INC CMN		2016-04-15	2018-02-22
	AVIS BUDGET GROUP, INC CMN		2016-03-28	2018-02-22
	AVIS BUDGET GROUP, INC CMN		2016-03-14	2018-02-22
	AVIS BUDGET GROUP, INC CMN		2016-02-25	2018-02-22

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)
2,625		10,220	-7,595
4,198		4,186	12
1,598		1,463	135
1,865		1,831	34
3,700		3,863	-163
1,384		1,358	26
309		164	145
441		255	186
176		108	68
264		143	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,595
			12
			135
			34
			-163
			26
			145
			186
			68
			121

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)
	PUT/XSP @ 275 EXP 02/23/2018		2018-01-24	2018-02-22
1	ABBOTT LABORATORIES CMN		2018-01-31	2018-02-21
	SAP SE (SPON ADR)		2018-02-01	2018-02-21
	MERITOR INC CMN		2018-01-31	2018-02-20
	MERITOR INC CMN		2017-12-26	2018-02-20
	MERITOR INC CMN		2013-02-08	2018-02-20
	PUT/XSP @ 249 EXP 02/16/2018		2017-11-09	2018-02-16
	JUNIPER NETWORKS, INC CMN		2017-12-26	2018-02-14
	JUNIPER NETWORKS, INC CMN		2017-06-15	2018-02-14
	JUNIPER NETWORKS, INC CMN		2017-06-14	2018-02-14

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)
1,080		3,535	-2,455
825		870	-45
1,352		1,454	-102
360		388	-28
411		380	31
1,464		268	1,196
959			959
157		174	-17
471		520	-49
471		518	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-2,455
			-45
			-102
			-28
			31
			1,196
			959
			-17
			-49
			-47

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)
	JUNIPER NETWORKS, INC CMN		2017-06-12	2018-02-14
1	JUNIPER NETWORKS, INC CMN		2017-02-28	2018-02-14
	JUNIPER NETWORKS, INC CMN		2017-02-16	2018-02-14
	PUT/XSP @ 261 EXP 02/16/2018		2017-12-12	2018-02-14
	UNITED TECHNOLOGIES CORPORATIO CMN		2009-10-05	2018-02-14
	UNITED TECHNOLOGIES CORPORATIO CMN		2009-09-29	2018-02-14
	HAEMONETICS CORP CMN		2017-03-13	2018-02-13
	HAEMONETICS CORP CMN		2017-02-06	2018-02-13
	INTERSECT ENT, INC CMN		2017-01-05	2018-02-13
	INTERSECT ENT, INC CMN		2017-01-04	2018-02-13

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)
471		518	-47
445		477	-32
393		429	-36
2,443		406	2,037
378		180	198
629		307	322
756		431	325
206		117	89
285		97	188
143		48	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-47
			-32
			-36
			2,037
			198
			322
			325
			89
			188
			95

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)
	INTERSECT ENT, INC CMN		2016-12-07	2018-02-13
1	INTERSECT ENT, INC CMN		2016-12-06	2018-02-13
	HAEMONETICS CORP CMN		2017-02-06	2018-02-07
	HAEMONETICS CORP CMN		2016-05-24	2018-02-07
	FORD MOTOR COMPANY CMN		2017-12-26	2018-02-06
	REGENERON PHARMACEUTICAL INC CMN		2018-01-31	2018-02-06
	FORD MOTOR COMPANY CMN		2017-12-26	2018-02-05
	FORD MOTOR COMPANY CMN		2017-02-16	2018-02-05
	FORD MOTOR COMPANY CMN		2016-06-24	2018-02-05
	FORD MOTOR COMPANY CMN		2016-06-10	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		140	359
71		19	52
136		78	58
682		278	404
4,405		5,265	-860
1,323		1,488	-165
126		151	-25
600		714	-114
316		383	-67
347		432	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			359
			52
			58
			404
			-860
			-165
			-25
			-114
			-67
			-85

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)
	FORD MOTOR COMPANY CMN		2016-06-03	2018-02-05
1	MORGAN STANLEY CMN		2017-12-26	2018-02-05
	MORGAN STANLEY CMN		2016-01-28	2018-02-05
	REGENERON PHARMACEUTICAL INC CMN		2018-01-31	2018-02-05
	HARTFORD FINANCIAL SRVCS GROUP CMN		2017-03-13	2018-02-02
	HARTFORD FINANCIAL SRVCS GROUP CMN		2016-10-27	2018-02-02
	HARTFORD FINANCIAL SRVCS GROUP CMN		2016-10-21	2018-02-02
	HARTFORD FINANCIAL SRVCS GROUP CMN		2016-09-15	2018-02-02
	REGENERON PHARMACEUTICAL INC CMN		2018-01-31	2018-02-02
	REGENERON PHARMACEUTICAL INC CMN		2018-01-31	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
632		782	-150
833		836	-3
104		51	53
1,027		1,116	-89
292		248	44
584		435	149
642		470	172
117		84	33
1,025		1,116	-91
1,764		1,860	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-150
			-3
			53
			-89
			44
			149
			172
			33
			-91
			-96

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)
	PNC FINANCIAL SERVICES GROUP, CMN		2017-04-17	2018-01-30
1	PNC FINANCIAL SERVICES GROUP, CMN		2011-01-19	2018-01-30
	DST SYSTEM INC COMMON STOCK		2017-12-26	2018-01-29
	DST SYSTEM INC COMMON STOCK		2016-10-20	2018-01-29
	DST SYSTEM INC COMMON STOCK		2011-06-17	2018-01-29
	PUT/XSP @ 263 EXP 01/26/2018		2017-12-20	2018-01-24
	DST SYSTEM INC COMMON STOCK		2011-06-17	2018-01-23
	DST SYSTEM INC COMMON STOCK		2010-04-22	2018-01-23
	MORGAN STANLEY CMN		2016-01-28	2018-01-22
	TELEDYNE TECHNOLOGIES INC CMN		2010-04-16	2018-01-19

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)
474		353	121
948		374	574
1,087		814	273
836		510	326
502		154	348
1,541		26	1,515
335		103	232
2,343		614	1,729
1,481		665	816
1,528		335	1,193

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			121
			574
			273
			326
			348
			1,515
			232
			1,729
			816
			1,193

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)
	PUT/XSP @ 250 EXP 01/19/2018		2017-11-03	2018-01-18
1	JPMORGAN CHASE & CO CMN		2012-05-16	2018-01-16
	MORGAN STANLEY CMN		2016-01-28	2018-01-16
	MORGAN STANLEY CMN		2013-05-14	2018-01-16
	MORGAN STANLEY CMN		2013-03-07	2018-01-12
	MORGAN STANLEY CMN		2013-02-08	2018-01-12
	PFIZER INC CMN		2014-06-27	2018-01-09
	PFIZER INC CMN		2009-10-15	2018-01-09
	WHIRLPOOL CORP CMN		2017-12-26	2018-01-09
	WHIRLPOOL CORP CMN		2017-12-26	2018-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
378		28	350
667		215	452
109		51	58
1,037		462	575
825		349	476
495		210	285
729		591	138
1,786		868	918
1,182		1,211	-29
508		519	-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	
			350
			452
			58
			575
			476
			285
			138
			918
			-29
			-11

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)
	WHIRLPOOL CORP CMN		2015-04-21	2018-01-08
1	PUT/XSP @ 254 EXP 01/05/2018		2017-12-01	2018-01-05
	UNDER ARMOUR, INC CMN CLASS C		2017-11-01	2018-01-05
	WHIRLPOOL CORP CMN		2017-12-26	2018-01-03
	WHIRLPOOL CORP CMN		2015-04-21	2018-01-03
	WHIRLPOOL CORP CMN		2014-05-14	2018-01-03
	AEROVIRONMENT, INC CMN -		2015-09-02	2018-01-02
	AEROVIRONMENT, INC CMN -		2015-07-07	2018-01-02
	CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
508		599	-91
202			202
1,048		759	289
169		173	-4
507		587	-80
338		289	49
495		190	305
934		468	466
37,948			37,948

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-91
			202
			289
			-4
			-80
			49
			305
			466
			37,948

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
AMERICAN JEWISH JDC 711 3RD STREET 10TH FLOOR NEW YORK, NY 10017		EOF	JEWISH REVIVAL IN POLAND	85,000
CENTROPA - CENTRAL EUROPE CENTER FOR RESEARCH & DOCUMENTATION 1141 LOXFORD TERRACE SILVER SPRING, MD 20901		EOF	PRESERVATION OF JEWISH CULTURE	9,000
FRIENDS OF THE FORUM 501 N CLINTON SUITE 903 CHICAGO, IL 60654		EOF	JEWISH REVIVAL IN POLAND	25,000
Total . . . . ▶ **3a**				355,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
FRIENDS OF THE KRAKOW JEWISH CULTURE FESTIVAL SOCIETY INC 1628 JOHN F KENNEDY BLVD SUITE 1750 PHILADELPHIA, PA 19103		EOF	JEWISH REVIVAL IN POLAND / KRAKOW JEWISH FESTIVAL	15,000
NORTH AMERICAN COUNCIL FOR THE LEGACY OF POLISH JEWS 733 PARK AVE SUITE 1 NEW YORK, NY 10021		EOF	SCHOLARSHIPS	4,800
THE FORWARD ASSOCIATION 125 MAIDEN LANE 8TH FLOOR NEW YORK, NY 10038		EOF	JEWISH CULTURE	11,000
Total . . . . ▶ **3a**				355,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
YIDDISHKAYT3780 WILSHIRE BLVD LOS ANGELES, CA 90010		EOF	JEWISH CULTURE	7,500
YIVO THE CENTER FOR JEWISH HISTORY 15 WEST 16TH STREET NEW YORK, NY 10011		EOF	JEWISH CULTURE/YIDDISH HISTORY / EVENTS	105,945
AMERICAN-ISRAEL FOUNDATION (AICF) 1140 BROADWAY SUITE 304 NEW YORK, NY 10001		EOF	YIDDISH LANGUAGE AND CULTURE	22,000
Total . . . . ▶ **3a**				355,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
COLUMBIA UNIVERSITY 414 HAMILTON HALL 1130 AMSTERDAM AVE NEW YORK, NY 10027		EOF	YIDDISH LANGUAGE AND CULTURE	7,500
CONCORDIA UNIVERSITY 1455 BOULEVARD DE MAISONNEUVE WEST GM 910 MONTREAL, MONTREAL, QC CA		EOF	JEWISH CULTURE IN POLAND	2,000
CONNECTICUT PUBLIC BROADCASTING 1049 ASYLUM AVENUE HARTFORD, CT 06105		EOF	JEWISH CULTURE	30,000
Total . . . . ▶ **3a**				355,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
FELLOWSHIPS AT AUSCHWITZ FOR THE STUDY OF PROFESSIONAL ETHICS (FASPE) 1501 BROADWAY 12TH FLOOR NEW YORK, NY 10036		EOF	HISTORY AND HUMAN RIGHTS	750
MUSIC THEATER GROUP 205 W89TH STREET 12R NEW YORK, NY 10924		EOF	YIDDISH CULTURE	12,500
NATIONAL CENTER FOR JEWISH FILM BRANDEIS UNIVERSITY LOWN 102 MS053 WALTHAM, MA 02454		EOF	HISTORY - ITALIAN HOLOCAUST	3,000
Total . . . . ▶ **3a**				355,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
RUTGERS THE STATE UNIVERSITY OF NEW JERSEY RUTGERS UNIVERSITY 43 COLLEGE AVE NEW BRUNSWICK, NJ 08901		EOF	JEWISH/YIDDISH HISTORY AND CULTURE	10,050
AMERICAN FRIENDS OF POLIN MUSEUM OF THE HISTORY OF POLISH JEWS 733 PARK AVE SUITE 1 NEW YORK, NY 10021		EOF	JEWISH HISTORY	4,500
Total . . . . ▶ **3a**				355,545

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491290003129

TY 2018 Accounting Fees Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	17,231	8,616	0	0

TY 2018 Investments Corporate Stock Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEUBERGER BERMAN: SMALL CAP VALUE	303,129	285,808
DIAMOND HILL: LARGE CAP VALUE	411,986	380,205
APPLE INC	133,656	236,137
BERKSHIRE HATHAWAY - CL A	108,618	306,000
BERKSHIRE HATHAWAY - CL B	26,900	81,672
GS - US EQUITY STOCKS	25,189	18,652
ALPHABET INC - CL A	13,118	31,349
ALPHABET INC - CL C	5,695	20,712
BOEING COMPANY	51,570	322,500
FACEBOOK INC - CL A	19,000	65,545
BAIDU INC	39,620	49,166
TESLA, INC.	94,069	99,840
HARDING LOEVNER: NON-US EQUITY	215,436	171,618
DSM: LARGE CAP GROWTH	263,486	245,033
CAPITAL GROUP PCS: NON-US EQUITY	141,924	126,179

TY 2018 Investments - Other Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	21,254	0
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM FUND	AT COST	415,213	360,549
VINTAGE VII/WEST STREET CAPITAL PARTNERS	AT COST	99,172	111,120
GS SPDR S&P 500 ETF TRUST SPDR	AT COST	106,486	215,663
GS HIGH YIELD FLOATING RATE FUND INST	AT COST	426,216	397,752
GS CORPORATE CREDIT INVESTMENT FUND	AT COST	150,000	531,498
GS US EQUITY DIVIDEND & PREMIUM FUND	AT COST	494,170	600,574
GS - MSCI EAFE - NON US EQUITY	AT COST	488,174	427,796
GS - STRATEGIC FACTOR ALLOCATION FUND	AT COST	308,052	283,217
GS - FTSE EPRA/NARIET DEVELOPED RE EX-US INDEX FUND	AT COST	40,048	36,626

TY 2018 Other Expenses Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	37,248	37,248	0	0
OTHER MANAGEMENT EXPENSES	921	0	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491290003129

TY 2018 Other Income Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,560	1,560	

TY 2018 Other Liabilities Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER LIABILITIES	3,307	61
GS: UNCOVERED US EQUITY	0	46,393

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491290003129

TY 2018 Other Professional Fees Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT	20,000	0	0	20,000

TY 2018 Taxes Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN	2,574	2,574	0	0
NYS TAX	250	0	0	0
EXCISE TAX	12,570	0	0	0