

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 JACK GRAMLICH FDN		A Employer identification number 26-4072160	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 1501 NJ2-130-03-31		B Telephone number (see instructions) (609) 274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,222,923</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	40,138	39,410		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	57,321			
	b Gross sales price for all assets on line 6a <u>392,672</u>				
	7 Capital gain net income (from Part IV, line 2)		57,321		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	97,459	96,731			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,179	8,472		12,708
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	1,500	900		600
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,421	1,296		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,810	310		1,500
	24 Total operating and administrative expenses. Add lines 13 through 23	27,910	10,978	0	14,808
	25 Contributions, gifts, grants paid	53,310			53,310
26 Total expenses and disbursements. Add lines 24 and 25	81,220	10,978	0	68,118	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	16,239				
b Net investment income (if negative, enter -0-)		85,753			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	47,082	301	301
	2 Savings and temporary cash investments	44,778	71,257	71,257
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	29,094		
	b Investments—corporate stock (attach schedule)	936,769	976,214	1,052,098
	c Investments—corporate bonds (attach schedule)		32,307	31,999
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	208,049	208,505	67,268
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,265,772	1,288,584	1,222,923	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,265,772	1,288,584	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	1,265,772	1,288,584		
31 Total liabilities and net assets/fund balances (see instructions) .	1,265,772	1,288,584		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,265,772
2 Enter amount from Part I, line 27a	2	16,239
3 Other increases not included in line 2 (itemize) ▶ _____	3	9,616
4 Add lines 1, 2, and 3	4	1,291,627
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,043
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,288,584

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					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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					57,321
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					

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	59,031	1,361,081	0.043371
2016	57,993	1,202,185	0.04824
2015	57,018	1,192,819	0.047801
2014	53,500	1,189,806	0.044965
2013	46,040	1,065,962	0.043191
2 Total of line 1, column (d)			0.227568
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			0.045514
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		1,297,568	
5 Multiply line 4 by line 3			59,058
6 Enter 1% of net investment income (1% of Part I, line 27b)			858
7 Add lines 5 and 6			59,916
8 Enter qualifying distributions from Part XII, line 4			68,118

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	858
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	858
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	858
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,289
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,289
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	431
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 0 Refunded ▶	11	431

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of UST-MLT A DIVISION OF BANK OF Telephone no (609) 274-6834
Located at 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 085341501
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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?
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? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>Yes</p> <p>No</p>	
		5b
		6b
		7b
		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
UST-MLT A DIVISION OF BANK OF AMER ICA NA PO Box 1501 NJ2-130-03-31 Pennington, NJ 085341501	TRUSTEE 2	21,179		

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,270,819
b	Average of monthly cash balances.	1b	46,509
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,317,328
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,317,328
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,760
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,297,568
6	Minimum investment return. Enter 5% of line 5.	6	64,878

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	64,878
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	858
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	858
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	64,020
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	64,020
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	64,020

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	68,118
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	68,118
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	858
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	67,260

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				64,020
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			53,309	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>68,118</u>				
a Applied to 2017, but not more than line 2a			53,309	
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.				14,809
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				49,211
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> Southern Illinois University at Edwardsville Foundation 30 NORTH CIRCLE DRIVE CAMPUS BX1082 EDWARDSVILLE, IL 620261082	NONE	PC	GENERAL OPERATING	26,655
FOUNDATION FOR THE NAT'L INSTS ATTN HARRIS KAPLAN 11400 ROCKVILLE PIKE STE 600 BETHESDA, MD 208523003	NONE	PC	GENERAL OPERATING	26,655
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

- a** Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1)** Cash.
 - (2)** Other assets.
- b** Other transactions
 - (1)** Sales of assets to a noncharitable exempt organization.
 - (2)** Purchases of assets from a noncharitable exempt organization.
 - (3)** Rental of facilities, equipment, or other assets.
 - (4)** Reimbursement arrangements.
 - (5)** Loans or loan guarantees.
 - (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here *****
 _____ 2019-05-01 *****
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	LAWRENCE MCGUIRE		2019-05-01		P01233953
	Firm's name ▶	PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶
	Firm's address ▶	600 GRANT STREET PITTSBURGH, PA 15219			Phone no (412) 355-6000

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 10 STATOIL ASA SPONSORED ADR		2013-11-15	2018-01-05
1 1 STATOIL ASA SPONSORED ADR		2013-11-15	2018-01-05
41 ALTRIA GROUP INC		2010-10-25	2018-01-11
1 CELGENE CORP		2016-07-01	2018-01-11
2 CELGENE CORP		2016-08-02	2018-01-11
2 CELGENE CORP		2016-08-02	2018-01-11
3 CELGENE CORP		2016-08-03	2018-01-11
99 NUTRIEN LTD REG SHS		2016-01-05	2018-01-11
22 ALTRIA GROUP INC		2010-10-25	2018-01-12
2 CELGENE CORP		2016-08-03	2018-01-12

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)
226		231	-5
23		23	
2,889		1,034	1,855
105		101	4
210		227	-17
210		227	-17
314		349	-35
51		42	9
1,537		555	982
210		233	-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	
			-5
			1,855
			4
			-17
			-17
			-35
			9
			982
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 CELGENE CORP		2016-09-16	2018-01-12
1 22 EXXON MOBIL CORP		2015-09-25	2018-01-12
24 EXXON MOBIL CORP		2015-10-06	2018-01-12
5 EXXON MOBIL CORP		2015-09-25	2018-01-12
9 EXXON MOBIL CORP		2015-10-06	2018-01-12
4 EXXON MOBIL CORP		2017-08-09	2018-01-12
27 ALTRIA GROUP INC		2010-10-25	2018-01-16
2 ALTRIA GROUP INC		2015-10-16	2018-01-16
3 BRISTOL MYERS SQUIBB CO COM		2017-09-07	2018-01-16
7 TORONTO-DOMINION BANK (NEW)		2009-03-20	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		108	-3
1,923		1,615	308
2,098		1,875	223
437		367	70
787		703	84
350		321	29
1,861		681	1,180
138		118	20
182		188	-6
413		118	295

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			308
			223
			70
			84
			29
			1,180
			20
			-6
			295

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 ZOETIS INC		2016-12-16	2018-01-16
1 2 ALTRIA GROUP INC		2015-10-16	2018-01-17
51 VODAFONE GROUP PLC SHS		2017-05-22	2018-01-17
33 DELPHI TECHNOLOGIES PLC		2017-05-16	2018-01-17
1 ASTELLAS PHARMA INC SHS		2016-11-14	2018-01-18
35 ASTELLAS PHARMA INC SHS		2017-03-09	2018-01-18
3 ENN ENERGY HOLDINGS LTD		2015-09-17	2018-01-18
4 ENN ENERGY HOLDINGS LTD		2015-09-22	2018-01-18
15 WH GROUP LTD SHS ADR		2016-11-08	2018-01-18
3 WH GROUP LTD SHS ADR		2016-11-14	2018-01-18

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)
151		105	46
138		118	20
1,622		1,512	110
19		14	5
13		14	-1
438		469	-31
82		62	20
110		84	26
336		248	88
67		49	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			46
			20
			110
			5
			-1
			-31
			20
			26
			88
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 WH GROUP LTD SHS ADR		2016-12-27	2018-01-18
1 2 ENN ENERGY HOLDINGS LTD		2015-09-22	2018-01-19
4 ENN ENERGY HOLDINGS LTD		2015-11-13	2018-01-19
3 ENN ENERGY HOLDINGS LTD		2016-11-14	2018-01-19
1000 U S TREASURY NOTE		2014-11-14	2018-01-19
1000 U S TREASURY NOTE		2016-10-18	2018-01-19
3 NORDSTROM INC		2017-04-12	2018-01-24
3 NORDSTROM INC		2017-04-13	2018-01-25
1 NORDSTROM INC		2017-04-13	2018-01-26
4 NORDSTROM INC		2017-04-27	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		32	13
54		42	12
109		86	23
82		54	28
989		1,000	-11
989		1,026	-37
152		140	12
149		139	10
50		46	4
199		192	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	
			13
			12
			23
			28
			-11
			-37
			12
			10
			4
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 PROCTER & GAMBLE CO COM		2015-11-13	2018-01-26
1 7 PROCTER & GAMBLE CO COM		2015-11-13	2018-01-26
1 PROCTER & GAMBLE CO COM		2017-08-09	2018-01-26
17 AMERICAN ELECTRIC POWER CO INC		2012-01-05	2018-01-29
10 AMERICAN ELECTRIC POWER CO INC		2012-01-06	2018-01-29
7 AMERICAN ELECTRIC POWER CO INC		2012-01-12	2018-01-29
18 AMERICAN ELECTRIC POWER CO INC		2012-01-13	2018-01-29
8 AMERICAN ELECTRIC POWER CO INC		2012-01-17	2018-01-29
4 AMERICAN ELECTRIC POWER CO INC		2012-01-13	2018-01-29
4 AMERICAN ELECTRIC POWER CO INC		2012-01-17	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,186		1,867	319
612		523	89
87		92	-5
1,156		697	459
680		409	271
476		290	186
1,224		743	481
544		333	211
272		165	107
272		167	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			319
			89
			-5
			459
			271
			186
			481
			211
			107
			105

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 AMERICAN ELECTRIC POWER CO INC		2012-12-31	2018-01-29
1 3 AMERICAN ELECTRIC POWER CO INC		2013-11-11	2018-01-29
4 AMERICAN ELECTRIC POWER CO INC		2015-05-15	2018-01-29
3 AMERICAN ELECTRIC POWER CO INC		2016-11-14	2018-01-29
1 AMERICAN ELECTRIC POWER CO INC		2016-12-27	2018-01-29
1 PRICELINE COM INC		2015-02-09	2018-01-29
5 ABBVIE INC SHS		2015-11-23	2018-01-31
1 ABBVIE INC SHS		2015-11-23	2018-01-31
1 ABBVIE INC SHS		2015-11-23	2018-01-31
2 ABBVIE INC SHS		2015-11-24	2018-01-31

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)
136		84	52
204		142	62
272		222	50
204		176	28
68		63	5
1,934		1,030	904
566		308	258
113		63	50
113		63	50
226		122	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	
			52
			62
			50
			28
			5
			904
			258
			50
			50
			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)
14 ABBVIE INC SHS		2017-05-22	2018-01-31
1 10 DOWDUPONT INC COM		2013-05-01	2018-01-31
13 J P MORGAN CHASE & CO		2011-11-04	2018-01-31
2 BAYER A G SPONSORED ADR		2016-02-03	2018-02-02
12 BAYER A G SPONSORED ADR		2017-05-08	2018-02-02
2 BAYER A G SPONSORED ADR		2017-11-14	2018-02-02
13 LAM RESH CORP COM		2017-07-25	2018-02-06
1 LAM RESH CORP COM		2017-07-27	2018-02-06
1 LAM RESH CORP COM		2017-01-13	2018-02-06
3 LAM RESH CORP COM		2017-07-25	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,577		914	663
756		334	422
1,505		440	1,065
64		55	9
382		379	3
64		64	
2,237		2,138	99
172		164	8
172		110	62
516		493	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	
			663
			422
			1,065
			9
			3
			99
			8
			62
			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)
29 GENERAL ELECTRIC CO		2015-04-29	2018-02-07
1 2 ELI LILLY & CO COM		2014-01-15	2018-02-07
2 ELI LILLY & CO COM		2014-01-16	2018-02-07
97 GENERAL ELECTRIC CO		2015-04-29	2018-02-08
143 GENERAL ELECTRIC CO		2015-04-30	2018-02-08
72 GENERAL ELECTRIC CO		2015-06-23	2018-02-08
31 ELI LILLY & CO COM		2014-01-16	2018-02-08
40 GENERAL ELECTRIC CO		2015-06-23	2018-02-09
1 GENERAL ELECTRIC CO		2016-06-29	2018-02-09
12 ELI LILLY & CO COM		2014-01-16	2018-02-09

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)
444		787	-343
154		107	47
154		110	44
1,435		2,634	-1,199
2,115		3,892	-1,777
1,065		1,987	-922
2,362		1,698	664
579		1,104	-525
14		30	-16
893		657	236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-343
			47
			44
			-1,199
			-1,777
			-922
			664
			-525
			-16
			236

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 28 FHLMC G0 8747 03%2047		2018-02-15	2018-02-15
1 2 AMPHENOL CORP NEW		2012-08-20	2018-02-22
1 AMPHENOL CORP NEW		2012-08-20	2018-02-22
2 AMPHENOL CORP NEW		2012-08-21	2018-02-22
2 AMPHENOL CORP NEW		2012-11-09	2018-02-23
1 AMPHENOL CORP NEW		2016-12-27	2018-02-23
5 ALTRIA GROUP INC		2015-10-16	2018-02-26
29 CISCO SYS INC		2012-05-18	2018-02-26
81 FNMA P190391 06%2038		2018-02-26	2018-02-26
2 47 FNMA PAI1888 04 50%2041		2018-02-26	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
180		62	118
91		31	60
181		63	118
181		61	120
90		68	22
327		295	32
1,302		481	821
1		1	
2		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	
			118
			60
			118
			120
			22
			32
			821

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 3 FNMA PAS5696 03 50%2045		2018-02-26	2018-02-26
1 94 FNMA P889579 06%2038		2018-02-26	2018-02-26
72 FNMA P992033 06%2038		2018-02-26	2018-02-26
06 FNMA P992144 06%2038		2018-02-26	2018-02-26
10 3 FNMA PMA3058 04%2047		2018-02-26	2018-02-26
5 79 FNMA PMA3120 03 50%2047		2018-02-26	2018-02-26
6 84 FNMA PMA3219 03 50%2032		2018-02-26	2018-02-26
1 39 FNMA PAD3808 04 50%2040		2018-02-26	2018-02-26
3 63 FNMA PAD8529 04 50%2040		2018-02-26	2018-02-26
5 8 FNMA PAE0392 05 50%2039		2018-02-26	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
1		1	
1		1	
10		10	
6		6	
7		7	
1		1	
4		4	
6		6	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 GENERAL MILLS INC COM		2016-03-29	2018-02-26
1 9 ELI LILLY & CO COM		2014-01-16	2018-02-26
27 ALTRIA GROUP INC		2015-10-16	2018-02-27
13 ALTRIA GROUP INC		2015-10-19	2018-02-27
2 COMCAST CORP NEW CL A		2014-02-14	2018-02-27
6 COMCAST CORP NEW CL A		2015-07-01	2018-02-27
2 COMCAST CORP NEW CL A		2015-10-07	2018-02-27
4 COMCAST CORP NEW CL A		2016-03-02	2018-02-27
3 COMCAST CORP NEW CL A		2016-06-27	2018-02-27
2 GENERAL MILLS INC COM		2016-03-29	2018-02-27

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)
360		439	-79
721		493	228
1,742		1,590	152
839		767	72
74		54	20
222		187	35
74		60	14
148		118	30
111		94	17
102		126	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-79
			228
			152
			72
			20
			35
			14
			30
			17
			-24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 GENERAL MILLS INC COM		2016-03-30	2018-02-27
1 22 GENERAL MILLS INC COM		2016-03-31	2018-02-27
18 ELI LILLY & CO COM		2014-01-16	2018-02-27
6 ALTRIA GROUP INC		2015-10-19	2018-02-28
25 ALTRIA GROUP INC		2015-10-20	2018-02-28
9 COMCAST CORP NEW CL A		2016-06-27	2018-02-28
2 COMCAST CORP NEW CL A		2016-12-27	2018-02-28
7 COMCAST CORP NEW CL A		2017-08-10	2018-02-28
38 GENERAL MILLS INC COM		2016-03-31	2018-02-28
1 ELI LILLY & CO COM		2014-01-16	2018-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,280		1,579	-299
1,127		1,394	-267
1,430		986	444
382		354	28
1,593		1,494	99
328		281	47
73		71	2
255		287	-32
1,931		2,407	-476
78		55	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	
			-299
			-267
			444
			28
			99
			47
			2
			-32
			-476
			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)
25 ELI LILLY & CO COM		2014-01-29	2018-02-28
1 3 ALTRIA GROUP INC		2015-10-20	2018-03-01
7 ALTRIA GROUP INC		2015-10-21	2018-03-01
14 ALTRIA GROUP INC		2015-10-22	2018-03-01
2 BIOGEN IDEC INC		2017-09-08	2018-03-01
5 DR PEPPER SNAPPLE GROUP		2017-06-19	2018-03-01
1 DR PEPPER SNAPPLE GROUP		2017-06-19	2018-03-01
13 FUJITSU LTD ADR COM		2017-11-08	2018-03-01
18 GENERAL MILLS INC COM		2016-03-31	2018-03-01
11 ELI LILLY & CO COM		2014-01-29	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)
1,957		1,349	608
189		179	10
441		421	20
883		856	27
566		653	-87
582		475	107
116		95	21
389		496	-107
916		1,140	-224
847		594	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			608
			10
			20
			27
			-87
			107
			21
			-107
			-224
			253

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)
23 MS&AD INS GROUP HLDGS		2017-02-14	2018-03-01
1 9 MERCK AND CO INC SHS		2017-05-22	2018-03-01
1 MERCK AND CO INC SHS		2017-08-16	2018-03-01
3 MERCK AND CO INC SHS		2018-01-16	2018-03-01
5 TELENOR ASA ADR		2016-04-29	2018-03-01
3 TELENOR ASA ADR		2016-05-10	2018-03-01
25 TELENOR ASA ADR		2016-06-08	2018-03-01
9 TELENOR ASA ADR		2016-11-14	2018-03-01
6 ABBVIE INC SHS		2017-05-22	2018-03-02
9 ASTRAZENECA PLC SPONS ADR		2017-05-22	2018-03-02

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)
353		385	-32
483		582	-99
54		71	-17
161		191	-30
111		85	26
67		51	16
556		430	126
200		133	67
691		392	299
299		305	-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	
			-32
			-99
			-17
			-30
			26
			16
			126
			67
			299
			-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)
23 DR PEPPER SNAPPLE GROUP		2017-06-19	2018-03-02
1 17 DR PEPPER SNAPPLE GROUP		2017-06-20	2018-03-02
6 DR PEPPER SNAPPLE GROUP		2017-06-19	2018-03-02
6 DR PEPPER SNAPPLE GROUP		2017-06-20	2018-03-02
2 DR PEPPER SNAPPLE GROUP		2017-08-09	2018-03-02
1 DR PEPPER SNAPPLE GROUP		2017-11-14	2018-03-02
3 MERCK AND CO INC SHS		2018-01-16	2018-03-02
4 ABBVIE INC SHS		2017-05-22	2018-03-05
18 ASTRAZENECA PLC SPONS ADR		2017-05-22	2018-03-05
3 PAYPAL HOLDINGS INC SHS		2017-07-27	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,660		2,184	476
1,966		1,634	332
694		570	124
694		577	117
231		180	51
116		87	29
160		191	-31
455		261	194
604		611	-7
238		180	58

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			476
			332
			124
			117
			51
			29
			-31
			194
			-7
			58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 UNITED PARCEL SVC INC CL B		2016-02-08	2018-03-06
1 1 VISA INC CL A SHRS		2017-08-15	2018-03-06
2 VISA INC CL A SHRS		2017-08-16	2018-03-06
4 WELLS FARGO & CO NEW		2013-05-21	2018-03-06
3 WELLTOWER INC		2012-12-31	2018-03-06
3 DAIMLER-CHRYSLER AG		2012-02-09	2018-03-06
27 PPL CORP		2012-02-09	2018-03-07
7 PPL CORP		2012-11-08	2018-03-07
11 SWISSCOM		2012-02-09	2018-03-08
1 CME GROUP INC		2014-10-07	2018-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		191	29
121		103	18
242		207	35
228		163	65
158		176	-18
252		187	65
750		694	56
195		189	6
586		449	137
171		81	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	
			29
			18
			35
			65
			-18
			65
			56
			6
			137
			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)
2 EMERSON ELECTRIC COMPANY		2015-05-12	2018-03-09
1 8 CIE GENERALE DES		2016-08-08	2018-03-12
13 59 FHLMC G0 8768 04 50%2047		2018-03-15	2018-03-15
11 87 FHLMC G0 8601 04%2044		2018-03-15	2018-03-15
6 33 FHLMC G0 8620 03 50%2044		2018-03-15	2018-03-15
15 87 FHLMC G0 8624 04%2045		2018-03-15	2018-03-15
14 08 FHLMC G0 8654 03 50%2045		2018-03-15	2018-03-15
9 58 FHLMC G0 8660 04%2045		2018-03-15	2018-03-15
9 55 FHLMC G0 8699 04%2046		2018-03-15	2018-03-15
7 3 FHLMC G0 8692 03%2046		2018-03-15	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		120	24
247		168	79
14		14	
12		12	
6		6	
16		16	
14		14	
10		10	
10		10	
7		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	
			24
			79

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)
14 46 FHLMC G0 8761 03 50%2047		2018-03-15	2018-03-15
1 5 12 FHLMC G0 8741 03%2047		2018-03-15	2018-03-15
5 03 FHLMC G0 8747 03%2047		2018-03-15	2018-03-15
1 ALPHABET INC SHS CL C		2015-02-09	2018-03-20
4 ABBVIE INC SHS		2017-05-22	2018-03-22
1 COSTCO WHSL CORP NEW		2016-06-17	2018-03-22
2 COSTCO WHSL CORP NEW		2016-06-21	2018-03-22
12 WELLTOWER INC		2017-05-22	2018-03-22
1 FACEBOOK INC		2014-10-03	2018-03-26
31 FNMA P190391 06%2038		2018-03-26	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
5		5	
5		5	
1,096		530	566
388		261	127
184		156	28
368		315	53
643		879	-236
155		78	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			566
			127
			28
			53
			-236
			77

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 15 FNMA PAE0392 05 50%2039		2018-03-26	2018-03-26
1 1 SMURFIT KAPPA GROUP PLC		2014-06-23	2018-03-26
3 SMURFIT KAPPA GROUP PLC		2014-11-12	2018-03-26
2 SMURFIT KAPPA GROUP PLC		2016-01-11	2018-03-26
9 CHINA MOBILE HONG KONG LTD		2013-11-27	2018-03-29
1 CHINA MOBILE HONG KONG LTD		2013-11-30	2018-03-29
3 CHINA MOBILE HONG KONG LTD		2014-06-30	2018-03-29
1 CHINA MOBILE HONG KONG LTD		2014-11-12	2018-03-29
1 CHINA MOBILE HONG KONG LTD		2015-11-13	2018-03-29
2 CHINA MOBILE HONG KONG LTD		2017-08-09	2018-03-29

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)
5		5	
42		23	19
125		64	61
83		52	31
411		488	-77
46		53	-7
137		146	-9
46		62	-16
46		58	-12
91		108	-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	
			19
			61
			31
			-77
			-7
			-9
			-16
			-12
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 CHINA MOBILE HONG KONG LTD		2017-11-14	2018-03-29
1 1 ATOS ORIGN SA UNSP ADR		2015-08-27	2018-04-03
13 ATOS ORIGN SA UNSP ADR		2015-09-16	2018-04-03
2 ATOS ORIGN SA UNSP ADR		2015-11-13	2018-04-03
3 GENERAL MILLS INC COM		2016-03-31	2018-04-04
22 GENERAL MILLS INC COM		2016-04-01	2018-04-04
32 GENERAL MILLS INC COM		2016-04-04	2018-04-04
5 AKTIEBOLGT ELECTROLUX ADR		2016-09-28	2018-04-06
2 AKTIEBOLGT ELECTROLUX ADR		2016-11-14	2018-04-06
8 BCE INC		2017-05-22	2018-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		51	-5
27		15	12
350		205	145
54		32	22
134		190	-56
985		1,419	-434
1,433		2,080	-647
304		252	52
122		90	32
342		361	-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	
			-5
			12
			145
			22
			-56
			-434
			-647
			52
			32
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 ING GROEP N V SPONSORED ADR		2016-12-21	2018-04-06
1 15 MERCK AND CO INC SHS		2017-05-22	2018-04-06
13 BCE INC		2017-05-22	2018-04-09
1 BROADRIDGE FINL		2015-12-09	2018-04-10
1 MSCI INC		2012-08-22	2018-04-10
59 AMERICAN EXPRESS COMPANY		2016-07-20	2018-04-11
15 AMERICAN EXPRESS COMPANY		2016-07-20	2018-04-11
5 FIRST DATA CORPORATION		2017-06-09	2018-04-11
2 FORTINET INC		2016-11-15	2018-04-11
4 MICROSOFT CORP COM		2016-11-15	2018-04-11

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)
321		270	51
797		962	-165
557		587	-30
108		53	55
147		36	111
5,424		3,787	1,637
1,379		963	416
76		94	-18
110		65	45
369		235	134

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			51
			-165
			-30
			55
			111
			1,637
			416
			-18
			45
			134

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 MICROSOFT CORP COM		2016-11-15	2018-04-11
1 6 FIRST DATA CORPORATION		2017-06-09	2018-04-12
1 FIRST DATA CORPORATION		2017-06-09	2018-04-12
3 FIRST DATA CORPORATION		2017-06-12	2018-04-12
5 FIRST DATA CORPORATION		2017-06-12	2018-04-12
7 FIRST DATA CORPORATION		2017-06-12	2018-04-12
3 FORTINET INC		2016-11-15	2018-04-12
1 HUBSPOT INC		2017-06-02	2018-04-12
5 FIRST DATA CORPORATION		2017-06-29	2018-04-13
6 FIRST DATA CORPORATION		2017-06-29	2018-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
461		296	165
91		111	-20
15		19	-4
46		55	-9
76		92	-16
108		129	-21
168		97	71
113		74	39
76		93	-17
91		111	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			165
			-20
			-4
			-9
			-16
			-21
			71
			39
			-17
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 HUBSPOT INC		2017-06-06	2018-04-13
1 1 HUBSPOT INC		2017-06-08	2018-04-13
1 ARISTA NETWORKS INC		2017-08-10	2018-04-16
1 ARISTA NETWORKS INC		2017-08-11	2018-04-16
3 BRISTOL MYERS SQUIBB CO COM		2017-09-07	2018-04-16
8 BRISTOL MYERS SQUIBB CO COM		2017-09-07	2018-04-16
14 38 FHLMC G0 8768 04 50%2047		2018-04-16	2018-04-16
12 46 FHLMC G0 8601 04%2044		2018-04-16	2018-04-16
6 04 FHLMC G0 8620 03 50%2044		2018-04-16	2018-04-16
12 95 FHLMC G0 8624 04%2045		2018-04-16	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		76	36
112		77	35
243		164	79
243		168	75
161		188	-27
430		506	-76
14		14	
12		12	
6		6	
13		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	
			36
			35
			79
			75
			-27
			-76

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)
14 26 FHLMC G0 8654 03 50%2045		2018-04-16	2018-04-16
1 11 9 FHLMC G0 8660 04%2045		2018-04-16	2018-04-16
12 67 FHLMC G0 8699 04%2046		2018-04-16	2018-04-16
5 79 FHLMC G0 8692 03%2046		2018-04-16	2018-04-16
11 8 FHLMC G0 8761 03 50%2047		2018-04-16	2018-04-16
6 02 FHLMC G0 8741 03%2047		2018-04-16	2018-04-16
5 77 FHLMC G0 8747 03%2047		2018-04-16	2018-04-16
2 BCE INC		2017-05-22	2018-04-20
9 MERCK AND CO INC SHS		2017-05-22	2018-04-20
9 BCE INC		2017-05-22	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
12		12	
13		13	
6		6	
12		12	
6		6	
6		6	
84		90	-6
529		577	-48
376		407	-31

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 BROADRIDGE FINL		2015-12-09	2018-04-23
1 2 EMPRESA NACIONAL DE ELECTRICIDAD		2018-02-01	2018-04-23
2 FRESENIUS MED CARE AG ADR		2017-08-16	2018-04-23
16 TOTAL FINA ELF S A ADR		2017-11-29	2018-04-23
2 APPLE COMPUTER INC COM		2015-09-30	2018-04-24
21 COMPASS GROUP PLC SHS		2017-07-18	2018-04-24
5 EMPRESA NACIONAL DE ELECTRICIDAD		2018-02-01	2018-04-24
2 EMPRESA NACIONAL DE ELECTRICIDAD		2018-02-02	2018-04-24
7 FRESENIUS MED CARE AG ADR		2017-08-16	2018-04-24
3 HENKEL AG & CO KGAA		2017-07-18	2018-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		53	57
47		58	-11
99		93	6
996		910	86
328		221	107
434		447	-13
116		145	-29
46		58	-12
354		327	27
376		420	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			57
			-11
			6
			86
			107
			-13
			-29
			-12
			27
			-44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 IMPERIAL BRANDS PLC		2011-05-06	2018-04-24
1 4 IMPERIAL BRANDS PLC		2013-11-11	2018-04-24
7 IMPERIAL BRANDS PLC		2016-11-14	2018-04-24
1 IMPERIAL BRANDS PLC		2016-12-27	2018-04-24
2 IMPERIAL BRANDS PLC		2017-08-09	2018-04-24
2 IMPERIAL BRANDS PLC		2017-11-14	2018-04-24
24 MS&AD INS GROUP HLDGS		2017-02-14	2018-04-24
1 MS&AD INS GROUP HLDGS		2017-08-09	2018-04-24
5 MS&AD INS GROUP HLDGS		2017-11-14	2018-04-24
3 WEST JAPAN RY CO ADR		2015-10-16	2018-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		180	-14
133		153	-20
232		300	-68
33		44	-11
66		86	-20
66		83	-17
398		402	-4
17		17	
83		83	
207		204	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
			-20
			-68
			-11
			-20
			-17
			-4
			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)
1 WEST JAPAN RY CO ADR		2015-11-13	2018-04-24
1 1 WEST JAPAN RY CO ADR		2015-12-18	2018-04-24
31 ALTRIA GROUP INC		2018-04-11	2018-04-25
10 ALTRIA GROUP INC		2018-04-11	2018-04-25
5 EMPRESA NACIONAL DE ELECTRICIDAD		2018-02-02	2018-04-25
4 EMPRESA NACIONAL DE ELECTRICIDAD		2018-02-05	2018-04-25
3 EMPRESA NACIONAL DE ELECTRICIDAD		2018-02-06	2018-04-25
4 FNMA P190391 06%2038		2018-04-25	2018-04-25
2 58 FNMA PAI1888 04 50%2041		2018-04-25	2018-04-25
7 73 FNMA PAS5696 03 50%2045		2018-04-25	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		68	1
69		66	3
1,728		1,994	-266
557		643	-86
116		145	-29
93		116	-23
70		86	-16
3		3	
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			3
			-266
			-86
			-29
			-23
			-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)
13 ALTRIA GROUP INC		2018-04-11	2018-04-26
1 3 DOWDUPONT INC COM		2015-02-09	2018-04-26
6 DOWDUPONT INC COM		2015-02-10	2018-04-26
13 EMPRESA NACIONAL DE ELECTRICIDAD		2018-02-07	2018-04-26
1 VULCAN MATERIALS COMPANY COM		2016-05-23	2018-04-26
1 VULCAN MATERIALS COMPANY COM		2016-05-24	2018-04-26
28 CONOCOPHILLIPS		2017-08-30	2018-04-27
2 DOWDUPONT INC COM		2015-02-10	2018-04-27
3 DOWDUPONT INC COM		2016-03-01	2018-04-27
1 DOWDUPONT INC COM		2016-05-16	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)
709		836	-127
193		146	47
385		291	94
307		376	-69
111		117	-6
111		119	-8
1,837		1,214	623
128		97	31
192		150	42
64		52	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	
			-127
			47
			94
			-69
			-6
			-8
			623
			31
			42
			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)
1 DOWDUPONT INC COM		2016-12-27	2018-04-27
1 1 VULCAN MATERIALS COMPANY COM		2016-05-24	2018-04-27
1 VULCAN MATERIALS COMPANY COM		2016-05-25	2018-04-27
1 VULCAN MATERIALS COMPANY COM		2016-05-25	2018-04-30
5 MONSTER BEVERAGE SHS		2017-07-06	2018-05-03
1 PEPSICO INC		2017-07-05	2018-05-03
1 PEPSICO INC		2017-07-06	2018-05-03
1 PEPSICO INC		2017-07-06	2018-05-03
1 PEPSICO INC		2017-07-07	2018-05-03
1 PEPSICO INC		2017-07-07	2018-05-03

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)
64		58	6
112		119	-7
112		120	-8
113		120	-7
261		250	11
98		112	-14
98		115	-17
98		115	-17
98		115	-17
98		115	-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	
			6
			-7
			-8
			-7
			11
			-14
			-17
			-17
			-17
			-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)
4 INTEL CORPORATION		2017-06-13	2018-05-07
1 1 MSCI INC		2012-08-22	2018-05-07
5 ROYAL DUTCH SHELL PLC		2012-02-09	2018-05-07
5 STATOIL ASA SPONSORED ADR		2013-11-15	2018-05-07
1 STATOIL ASA SPONSORED ADR		2014-03-25	2018-05-07
9 STATOIL ASA SPONSORED ADR		2015-03-19	2018-05-07
6 TOTAL FINA ELF S A ADR		2012-02-09	2018-05-07
24 ASTRAZENECA PLC SPONS ADR		2017-05-22	2018-05-08
15 MERCK AND CO INC SHS		2017-05-22	2018-05-08
16 STATOIL ASA SPONSORED ADR		2015-03-19	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)
214		143	71
155		36	119
352		365	-13
129		113	16
26		28	-2
231		155	76
375		328	47
857		814	43
854		962	-108
406		275	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	
			71
			119
			-13
			16
			-2
			76
			47
			43
			-108
			131

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 STATOIL ASA SPONSORED ADR		2015-03-25	2018-05-08
1 3 UNITED PARCEL SVC INC CL B		2016-02-08	2018-05-09
5 DEUTSCHE POST AG SHS		2013-05-23	2018-05-10
4 CA INC		2015-01-08	2018-05-15
5 CA INC		2015-01-09	2018-05-15
4 CARNIVAL CORP		2013-07-26	2018-05-15
2 CHEVRONTEXACO CORP		2010-10-25	2018-05-15
1 CINCINNATI FINL CORP		2012-02-21	2018-05-15
2 COCA-COLA CO USD		2010-10-25	2018-05-15
2 CROWN CASTLE REIT INC		2017-08-21	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
381		270	111
334		287	47
202		131	71
141		125	16
176		156	20
260		149	111
259		171	88
71		36	35
84		61	23
205		209	-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	
			111
			47
			71
			16
			20
			111
			88
			35
			23
			-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)
1 DOMINION RES INC VA NEW		2012-09-27	2018-05-15
1 9 07 FHLMC G0 8768 04 50%2047		2018-05-15	2018-05-15
10 49 FHLMC G0 8601 04%2044		2018-05-15	2018-05-15
5 73 FHLMC G0 8620 03 50%2044		2018-05-15	2018-05-15
11 98 FHLMC G0 8624 04%2045		2018-05-15	2018-05-15
14 95 FHLMC G0 8654 03 50%2045		2018-05-15	2018-05-15
7 36 FHLMC G0 8660 04%2045		2018-05-15	2018-05-15
10 64 FHLMC G0 8699 04%2046		2018-05-15	2018-05-15
7 17 FHLMC G0 8692 03%2046		2018-05-15	2018-05-15
13 26 FHLMC G0 8761 03 50%2047		2018-05-15	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		53	11
9		9	
10		10	
6		6	
12		12	
15		15	
7		7	
11		11	
7		7	
13		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	
			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)
6 65 FHLMC G0 8741 03%2047		2018-05-15	2018-05-15
1 6 04 FHLMC G0 8747 03%2047		2018-05-15	2018-05-15
3 INTEL CORPORATION		2010-10-25	2018-05-15
20 KINDER MORGAN INC DEL		2010-10-25	2018-05-15
4 LOWES COMPANIES INC COM		2010-10-25	2018-05-15
2 MERCK AND CO INC SHS		2016-01-07	2018-05-15
1 NEWMARKET CORP		2010-10-25	2018-05-15
1 PACCAR INC		2018-02-26	2018-05-15
3 PAYCHEX INC COM		2011-01-10	2018-05-15
25 PFIZER INC COM		2010-01-19	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
6		6	
161		60	101
330		378	-48
345		88	257
119		104	15
363		123	240
63		71	-8
191		96	95
891		499	392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			101
			-48
			257
			15
			240
			-8
			95
			392

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 PHILIP MORRIS INTL INC		2017-02-16	2018-05-15
1 4 TARGET CORP		2017-05-03	2018-05-15
1 UNITED PARCEL SVC INC CL B		2018-01-11	2018-05-15
5 VERIZON COMMUNICATIONS INC		2010-10-25	2018-05-15
13 WELLS FARGO & CO NEW		2009-01-26	2018-05-15
42 DEVON ENERGY CORPORATION NEW		2018-01-12	2018-05-18
13 DEVON ENERGY CORPORATION NEW		2018-01-12	2018-05-18
43 ORACLE CORPORATION		2016-08-03	2018-05-18
48 ORACLE CORPORATION		2016-08-10	2018-05-18
13 ORACLE CORPORATION		2016-08-03	2018-05-18

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)
80		103	-23
293		227	66
116		133	-17
240		163	77
714		216	498
1,759		1,848	-89
544		572	-28
1,993		1,749	244
2,225		1,973	252
602		529	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	
			-23
			66
			-17
			77
			498
			-89
			-28
			244
			252
			73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 ORACLE CORPORATION		2016-08-10	2018-05-18
1 1 CHARTER COMMUNICATIONS		2016-03-30	2018-05-21
18 BT GROUP PLC		2018-02-28	2018-05-22
14 BT GROUP PLC		2018-03-01	2018-05-22
1 CHARTER COMMUNICATIONS		2016-04-08	2018-05-22
1 CHARTER COMMUNICATIONS		2018-02-27	2018-05-22
22 ING GROEP N V SPONSORED ADR		2016-12-21	2018-05-22
1 ING GROEP N V SPONSORED ADR		2016-12-21	2018-05-22
15 ING GROEP N V SPONSORED ADR		2017-02-02	2018-05-22
20 BT GROUP PLC		2018-03-01	2018-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
881		781	100
266		224	42
249		301	-52
194		233	-39
268		225	43
268		354	-86
348		313	35
16		15	1
237		220	17
276		332	-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	
			100
			42
			-52
			-39
			43
			-86
			35
			1
			17
			-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)
3 BT GROUP PLC		2018-03-02	2018-05-23
1 16 CRH PLC ADR		2018-04-06	2018-05-23
6 ING GROEP N V SPONSORED ADR		2017-02-02	2018-05-23
9 ING GROEP N V SPONSORED ADR		2017-02-03	2018-05-23
5 KAJIMA CORP ADR		2018-01-18	2018-05-23
2 WEST JAPAN RY CO ADR		2015-12-18	2018-05-23
3 WEST JAPAN RY CO ADR		2015-12-30	2018-05-23
2 WEST JAPAN RY CO ADR		2016-11-14	2018-05-23
10 CRH PLC ADR		2018-04-09	2018-05-24
35 FNMA P190391 06%2038		2018-05-25	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		49	-8
591		544	47
94		88	6
141		134	7
417		498	-81
141		131	10
212		209	3
141		121	20
369		342	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	
			-8
			47
			6
			7
			-81
			10
			3
			20
			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)
5 27 FNMA PAE0392 05 50%2039		2018-05-25	2018-05-25
1 2 BROADRIDGE FINL		2015-12-09	2018-05-31
24 DEVON ENERGY CORPORATION NEW		2018-01-12	2018-06-04
13 DEVON ENERGY CORPORATION NEW		2018-01-16	2018-06-04
8 DEVON ENERGY CORPORATION NEW		2018-01-12	2018-06-04
3 DEVON ENERGY CORPORATION NEW		2018-01-16	2018-06-04
32 DEVON ENERGY CORPORATION NEW		2018-01-16	2018-06-05
44 DEVON ENERGY CORPORATION NEW		2018-02-26	2018-06-05
12 DEVON ENERGY CORPORATION NEW		2018-01-16	2018-06-05
13 DEVON ENERGY CORPORATION NEW		2018-02-26	2018-06-05

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)
5		5	
232		105	127
962		1,056	-94
521		573	-52
321		352	-31
120		132	-12
1,255		1,411	-156
1,726		1,398	328
471		529	-58
510		413	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			127
			-94
			-52
			-31
			-12
			-156
			328
			-58
			97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 FORTINET INC		2016-11-15	2018-06-07
1 1 FORTINET INC		2016-11-15	2018-06-07
1 HUBSPOT INC		2017-06-09	2018-06-07
1 SALESFORCE COM INC		2014-10-01	2018-06-07
1 SERVICENOW INC		2016-11-15	2018-06-07
1 SPLUNK INC		2015-06-11	2018-06-07
1 SPLUNK INC		2015-06-22	2018-06-07
3 SQUARE INC SHS CL A		2017-01-09	2018-06-07
4 TWILIO INC CL A		2017-02-13	2018-06-07
1 FORTINET INC		2016-11-16	2018-06-08

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)
61		35	26
61		32	29
126		72	54
132		57	75
177		85	92
114		69	45
114		68	46
181		45	136
224		135	89
62		32	30

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			26
			29
			54
			75
			92
			45
			46
			136
			89
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 WAYFAIR INC		2017-09-12	2018-06-13
1 1 WAYFAIR INC		2017-09-13	2018-06-13
12 17 FHLMC G0 8768 04 50%2047		2018-06-15	2018-06-15
10 89 FHLMC G0 8601 04%2044		2018-06-15	2018-06-15
6 84 FHLMC G0 8620 03 50%2044		2018-06-15	2018-06-15
13 78 FHLMC G0 8624 04%2045		2018-06-15	2018-06-15
17 18 FHLMC G0 8654 03 50%2045		2018-06-15	2018-06-15
7 93 FHLMC G0 8660 04%2045		2018-06-15	2018-06-15
9 15 FHLMC G0 8699 04%2046		2018-06-15	2018-06-15
7 9 FHLMC G0 8692 03%2046		2018-06-15	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		82	26
108		82	26
12		12	
11		11	
7		7	
14		14	
17		17	
8		8	
9		9	
8		8	

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

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

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)
12 25 FHLMC G0 8761 03 50%2047		2018-06-15	2018-06-15
1 7 03 FHLMC G0 8741 03%2047		2018-06-15	2018-06-15
6 84 FHLMC G0 8747 03%2047		2018-06-15	2018-06-15
2 TEXAS INSTRUMENTS INC		2016-04-28	2018-06-15
50 TIME WARNER INC SHS		2018-05-18	2018-06-15
16 TIME WARNER INC SHS		2018-05-18	2018-06-15
85 AT& T INC		2018-05-18	2018-06-19
99 AT& T INC		2018-05-18	2018-06-19
9 GOLDMAN SACHS GROUP INC		2018-02-06	2018-06-20
3 GOLDMAN SACHS GROUP INC		2018-02-06	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
7		7	
7		7	
231		121	110
2,688		2,365	323
860		757	103
27		28	-1
32		32	
2,049		2,253	-204
683		751	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			110
			323
			103
			-1
			-204
			-68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 99983 MERCK AND CO INC SHS		2017-05-22	2018-06-20
1 1 00017 MERCK AND CO INC SHS		2017-05-22	2018-06-20
10 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-05-22	2018-06-20
6 TOTAL FINA ELF S A ADR		2017-05-22	2018-06-20
44 FNMA P190391 06%2038		2018-06-25	2018-06-25
3 66 FNMA PAI1888 04 50%2041		2018-06-25	2018-06-25
7 93 FNMA PAS5696 03 50%2045		2018-06-25	2018-06-25
95 FNMA P889579 06%2038		2018-06-25	2018-06-25
02 FNMA P992033 06%2038		2018-06-25	2018-06-25
06 FNMA P992144 06%2038		2018-06-25	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,036		1,091	-55
61		64	-3
833		607	226
356		327	29
4		4	
8		8	
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-3
			226
			29

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)
10 52 FNMA PMA3058 04%2047		2018-06-25	2018-06-25
1 5 83 FNMA PMA3120 03 50%2047		2018-06-25	2018-06-25
13 9 FNMA PMA3219 03 50%2032		2018-06-25	2018-06-25
1 71 FNMA PAD3808 04 50%2040		2018-06-25	2018-06-25
3 05 FNMA PAD8529 04 50%2040		2018-06-25	2018-06-25
4 17 FNMA PAE0392 05 50%2039		2018-06-25	2018-06-25
4 DOLLAR TREE INC		2017-04-27	2018-06-26
1 DOLLAR TREE INC		2017-04-28	2018-06-26
15 MERCK AND CO INC SHS		2017-05-22	2018-06-26
8 TOTAL FINA ELF S A ADR		2017-05-22	2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
6		6	
14		14	
2		2	
3		3	
4		4	
341		330	11
85		83	2
912		962	-50
481		436	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			2
			-50
			45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 BLACKROCK INC CL A		2016-03-09	2018-06-27
1 1 CME GROUP INC		2014-10-07	2018-06-27
1 DIAGEO PLC SPON ADR NEW		2015-12-22	2018-06-27
1 DOLLAR TREE INC		2017-04-28	2018-06-27
1 DOLLAR TREE INC		2017-08-08	2018-06-27
2 DOLLAR TREE INC		2017-08-09	2018-06-27
4 EMERSON ELECTRIC COMPANY		2015-05-12	2018-06-27
7 GLAXO SMITHKLINE PLC		2012-02-09	2018-06-27
1 MITSUBISHI ELEC ADR		2015-08-13	2018-06-27
11 MITSUBISHI ELEC ADR		2015-08-27	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
513		327	186
166		81	85
143		107	36
84		83	1
84		76	8
169		150	19
278		241	37
279		316	-37
26		22	4
289		220	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			186
			85
			36
			1
			8
			19
			37
			-37
			4
			69

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 MITSUBISHI ELEC ADR		2016-12-27	2018-06-27
1 1 MITSUBISHI ELEC ADR		2017-08-09	2018-06-27
7 SONIC HEALTHCARE LTD SHS		2015-07-01	2018-06-27
6 CONOCOPHILLIPS		2017-08-30	2018-06-28
3 MACQUARIE GROUP LTD SHS		2016-09-29	2018-06-28
4 UNIBAIL-RODAMCO SE		2014-03-06	2018-06-29
1 UNIBAIL-RODAMCO SE		2014-03-06	2018-06-29
48 UNIBAIL-RODAMCO SE		2014-03-06	2018-06-29
1 UNIBAIL-RODAMCO SE		2014-03-07	2018-06-29
21 UNIBAIL-RODAMCO SE		2014-09-11	2018-06-29

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)
26		27	-1
26		31	-5
127		121	6
409		260	149
277		193	84
88		114	-26
22		28	-6
1,060		1,310	-250
22		28	-6
464		567	-103

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-5
			6
			149
			84
			-26
			-6
			-250
			-6
			-103

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 UNIBAIL-RODAMCO SE		2015-06-30	2018-06-29
1 26 UNIBAIL-RODAMCO SE		2017-03-27	2018-06-29
18 UNIBAIL-RODAMCO SE		2017-11-17	2018-06-29
12 AXA ADR		2015-06-01	2018-07-02
3 CARNIVAL CORP		2017-02-09	2018-07-02
12 CARNIVAL CORP		2017-02-10	2018-07-02
4 CARNIVAL CORP		2017-02-10	2018-07-02
22 DANSKE BANK AS SHS ADR		2017-05-15	2018-07-02
2 DANSKE BANK AS SHS ADR		2017-11-14	2018-07-02
36 CARNIVAL CORP		2017-02-10	2018-07-03

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)
464		540	-76
574		617	-43
398		464	-66
289		302	-13
171		169	2
685		673	12
228		224	4
340		417	-77
31		37	-6
2,043		2,020	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	
			-76
			-43
			-66
			-13
			2
			12
			4
			-77
			-6
			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)
21 CARNIVAL CORP		2017-02-13	2018-07-03
1 11 CARNIVAL CORP		2017-02-10	2018-07-03
8 CARNIVAL CORP		2017-02-13	2018-07-03
1 BECTON DICKINSON AND COMPANY		2018-01-11	2018-07-10
4 BOSTON SCIENTIFIC CORP COM		2015-07-17	2018-07-10
4 BOSTON SCIENTIFIC CORP COM		2015-07-24	2018-07-10
3 MANULIFE FINL CORP		2012-11-09	2018-07-10
3 MANULIFE FINL CORP		2014-11-12	2018-07-10
3 MANULIFE FINL CORP		2015-05-15	2018-07-10
6 MANULIFE FINL CORP		2015-11-13	2018-07-10

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)
1,192		1,190	2
624		617	7
454		453	1
244		225	19
135		72	63
135		70	65
54		37	17
54		57	-3
54		57	-3
108		97	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	
			2
			7
			1
			19
			63
			65
			17
			-3
			-3
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 MANULIFE FINL CORP		2016-12-27	2018-07-10
1 3 MANULIFE FINL CORP		2017-04-17	2018-07-10
2 ZOETIS INC		2016-12-19	2018-07-10
1 ZOETIS INC		2017-02-17	2018-07-10
1 BECTON DICKINSON AND COMPANY		2018-01-12	2018-07-11
3 ZOETIS INC		2017-02-17	2018-07-11
2 ZOETIS INC		2017-05-04	2018-07-11
2 ZOETIS INC		2017-05-04	2018-07-11
3 ZOETIS INC		2018-05-18	2018-07-12
13 GENERAL DYNAMICS CORPORATION COM		2016-05-10	2018-07-13

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)
18		18	
54		52	2
172		106	66
86		53	33
244		227	17
255		160	95
170		118	52
170		118	52
255		252	3
2,507		1,889	618

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			66
			33
			17
			95
			52
			52
			3
			618

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)
8 GENERAL DYNAMICS CORPORATION COM		2016-05-20	2018-07-13
1 5 GENERAL DYNAMICS CORPORATION COM		2016-05-23	2018-07-13
1 GENERAL DYNAMICS CORPORATION COM		2016-05-10	2018-07-13
3 GENERAL DYNAMICS CORPORATION COM		2016-05-20	2018-07-13
3 GENERAL DYNAMICS CORPORATION COM		2016-05-23	2018-07-13
9 92 FHLMC G0 8768 04 50%2047		2018-07-16	2018-07-16
12 46 FHLMC G0 8601 04%2044		2018-07-16	2018-07-16
6 26 FHLMC G0 8620 03 50%2044		2018-07-16	2018-07-16
16 71 FHLMC G0 8624 04%2045		2018-07-16	2018-07-16
16 99 FHLMC G0 8654 03 50%2045		2018-07-16	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,542		1,155	387
964		717	247
193		145	48
578		433	145
578		430	148
10		10	
12		12	
6		6	
17		17	
17		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	
			387
			247
			48
			145
			148

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)
9 FHLMC G0 8660 04%2045		2018-07-16	2018-07-16
1 11 57 FHLMC G0 8699 04%2046		2018-07-16	2018-07-16
6 38 FHLMC G0 8692 03%2046		2018-07-16	2018-07-16
16 19 FHLMC G0 8761 03 50%2047		2018-07-16	2018-07-16
7 22 FHLMC G0 8741 03%2047		2018-07-16	2018-07-16
6 83 FHLMC G0 8747 03%2047		2018-07-16	2018-07-16
1 HENRY JACK & ASSOC INC		2012-08-22	2018-07-18
1 HENRY JACK & ASSOC INC		2012-11-09	2018-07-18
1 PICC PRPTY CAS-UNSP ADR		2017-10-11	2018-07-18
2 SQUARE INC SHS CL A		2017-01-10	2018-07-18

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)
9		9	
12		12	
6		6	
16		16	
7		7	
7		7	
136		37	99
136		39	97
40		46	-6
137		30	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	
			99
			97
			-6
			107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SQUARE INC SHS CL A		2017-04-12	2018-07-18
1 1 TWILIO INC CL A		2017-02-13	2018-07-18
2 FORTINET INC		2016-11-16	2018-07-19
1 HENRY JACK & ASSOC INC		2014-10-17	2018-07-19
2 HENRY JACK & ASSOC INC		2015-02-06	2018-07-19
1 TWILIO INC CL A		2017-02-13	2018-07-19
16 ABBVIE INC SHS		2015-04-24	2018-07-20
7 ABBVIE INC SHS		2015-04-28	2018-07-20
1 ABBVIE INC SHS		2015-06-08	2018-07-20
4 ABBVIE INC SHS		2015-06-26	2018-07-20

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)
137		34	103
64		34	30
135		65	70
136		55	81
271		128	143
64		34	30
1,421		1,035	386
622		458	164
89		68	21
355		282	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	
			103
			30
			70
			81
			143
			30
			386
			164
			21
			73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 ABBVIE INC SHS		2015-06-30	2018-07-20
1 2 HENRY JACK & ASSOC INC		2015-03-17	2018-07-20
2000 U S TREASURY NOTE		2016-10-20	2018-07-23
1000 U S TREASURY NOTE		2017-09-01	2018-07-23
2 TESLA MTRS INC		2017-07-20	2018-07-24
1 TESLA MTRS INC		2017-10-05	2018-07-24
24 FNMA P190391 06%2038		2018-07-25	2018-07-25
2 01 FNMA PAI1888 04 50%2041		2018-07-25	2018-07-25
10 13 FNMA PAS5696 03 50%2045		2018-07-25	2018-07-25
91 FNMA P889579 06%2038		2018-07-25	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		135	43
272		135	137
1,952		2,045	-93
976		1,012	-36
603		655	-52
302		355	-53
2		2	
10		10	
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			137
			-93
			-36
			-52
			-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)
02 FNMA P992033 06%2038		2018-07-25	2018-07-25
1 08 FNMA P992144 06%2038		2018-07-25	2018-07-25
9 3 FNMA PMA3058 04%2047		2018-07-25	2018-07-25
7 12 FNMA PMA3120 03 50%2047		2018-07-25	2018-07-25
13 95 FNMA PMA3219 03 50%2032		2018-07-25	2018-07-25
1 47 FNMA PAD3808 04 50%2040		2018-07-25	2018-07-25
2 6 FNMA PAD8529 04 50%2040		2018-07-25	2018-07-25
4 72 FNMA PAE0392 05 50%2039		2018-07-25	2018-07-25
1 NVIDIA CORP		2017-05-16	2018-07-25
1 NVIDIA CORP		2017-05-19	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
7		7	
14		14	
1		1	
3		3	
5		5	
248		136	112
248		137	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			111

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 PICC PRPRTY CAS-UNSP ADR		2017-10-11	2018-07-25
1 2 AXA ADR		2015-06-01	2018-07-27
1 AXA ADR		2015-06-01	2018-07-27
3 AXA ADR		2015-10-20	2018-07-27
8 AXA ADR		2015-11-05	2018-07-27
4 AXA ADR		2015-11-13	2018-07-27
8 CONTINENTAL AG SPONSORED ADR		2017-06-21	2018-07-27
54 CRDT AGRICOLE SA SHS ADR		2018-03-01	2018-07-27
25 HYPERMARCAS S A-SPN		2018-04-23	2018-07-30
10 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-05-22	2018-07-30

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)
240		276	-36
49		50	-1
25		27	-2
74		79	-5
197		213	-16
98		105	-7
367		352	15
368		460	-92
185		230	-45
839		607	232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-1
			-2
			-5
			-16
			-7
			15
			-92
			-45
			232

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 PICC PRPRTY CAS-UNSP ADR		2017-10-11	2018-07-30
1 18 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-22	2018-07-30
2 SQUARE INC SHS CL A		2017-04-12	2018-07-30
15 TOTAL FINA ELF S A ADR		2017-05-22	2018-07-30
52 BB&T CORP COM		2017-08-30	2018-07-31
28 BB&T CORP COM		2017-08-31	2018-07-31
13 BB&T CORP COM		2017-08-30	2018-07-31
12 BB&T CORP COM		2017-08-31	2018-07-31
19 HYPERMARCAS S A-SPN		2018-04-23	2018-07-31
3 QUALCOMM INC		2016-06-02	2018-07-31

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)
40		46	-6
920		795	125
131		34	97
972		818	154
2,647		2,411	236
1,425		1,298	127
662		603	59
611		556	55
139		175	-36
192		159	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
			125
			97
			154
			236
			127
			59
			55
			-36
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 QUALCOMM INC		2016-08-16	2018-07-31
1 6 SQUARE INC SHS CL A		2017-04-12	2018-07-31
12 BB&T CORP COM		2017-08-31	2018-08-01
3 BB&T CORP COM		2017-08-31	2018-08-01
2 BB&T CORP COM		2017-11-14	2018-08-01
6 HYPERMARCAS S A-SPN		2018-04-23	2018-08-01
6 INGREDION INC		2017-12-15	2018-08-02
2 INGREDION INC		2017-12-18	2018-08-02
7 INGREDION INC		2017-12-18	2018-08-02
1 INGREDION INC		2017-12-19	2018-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		61	3
386		103	283
613		556	57
153		139	14
102		93	9
44		55	-11
587		848	-261
196		284	-88
684		993	-309
98		142	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			283
			57
			14
			9
			-11
			-261
			-88
			-309
			-44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 INGREDION INC		2018-01-26	2018-08-02
1 1 INGREDION INC		2017-12-15	2018-08-02
1 INGREDION INC		2017-12-15	2018-08-02
2 INGREDION INC		2017-12-18	2018-08-02
1 INGREDION INC		2017-12-19	2018-08-02
1 PICC PRPTY CAS-UNSP ADR		2017-10-11	2018-08-02
9 PICC PRPTY CAS-UNSP ADR		2018-01-18	2018-08-02
6 INGREDION INC		2017-12-15	2018-08-03
7 INGREDION INC		2017-12-18	2018-08-03
9 INGREDION INC		2018-01-26	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		145	-47
98		141	-43
98		144	-46
196		284	-88
98		142	-44
28		31	-3
256		320	-64
590		862	-272
688		1,009	-321
885		1,301	-416

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-43
			-46
			-88
			-44
			-3
			-64
			-272
			-321
			-416

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)
9 INGREDION INC		2018-01-29	2018-08-03
1 1 INGREDION INC		2017-12-15	2018-08-03
1 INGREDION INC		2017-12-15	2018-08-03
2 INGREDION INC		2017-12-18	2018-08-03
2 INGREDION INC		2018-01-26	2018-08-03
4 INGREDION INC		2018-01-29	2018-08-03
1 MSCI INC		2012-08-22	2018-08-06
5 PICC PRPRTY CAS-UNSP ADR		2018-01-18	2018-08-06
37 SANOFI-SYNTHELABO		2017-05-22	2018-08-10
22 ASTRAZENECA PLC SPONS ADR		2017-05-22	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
885		1,308	-423
98		146	-48
98		144	-46
197		288	-91
197		289	-92
393		581	-188
170		36	134
153		178	-25
1,550		1,826	-276
844		746	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-423
			-48
			-46
			-91
			-92
			-188
			134
			-25
			-276
			98

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)
10 73 FHLMC G0 8768 04 50%2047		2018-08-15	2018-08-15
1 12 71 FHLMC G0 8601 04%2044		2018-08-15	2018-08-15
6 51 FHLMC G0 8620 03 50%2044		2018-08-15	2018-08-15
11 84 FHLMC G0 8624 04%2045		2018-08-15	2018-08-15
16 72 FHLMC G0 8654 03 50%2045		2018-08-15	2018-08-15
9 28 FHLMC G0 8660 04%2045		2018-08-15	2018-08-15
8 05 FHLMC G0 8699 04%2046		2018-08-15	2018-08-15
7 1 FHLMC G0 8692 03%2046		2018-08-15	2018-08-15
14 17 FHLMC G0 8761 03 50%2047		2018-08-15	2018-08-15
7 27 FHLMC G0 8741 03%2047		2018-08-15	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
13		13	
7		7	
12		12	
17		17	
9		9	
8		8	
7		7	
14		14	
7		7	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 11 FHLMC G0 8747 03%2047		2018-08-15	2018-08-15
1 37 SANOFI-SYNTHELABO		2017-05-22	2018-08-15
2 SANOFI-SYNTHELABO		2017-05-22	2018-08-15
12 TARGET CORP		2017-05-03	2018-08-15
4 TARGET CORP		2017-05-05	2018-08-15
12 TARGET CORP		2017-05-08	2018-08-15
6 TARGET CORP		2017-05-09	2018-08-15
19 VERIZON COMMUNICATIONS INC		2017-05-22	2018-08-15
3 TAIWAN SEMICONDUCTOR ADR		2015-04-16	2018-08-16
9 TAIWAN SEMICONDUCTOR ADR		2015-04-20	2018-08-16

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)
7		7	
1,503		1,826	-323
81		101	-20
967		680	287
322		229	93
967		687	280
484		349	135
1,000		864	136
121		70	51
364		210	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-323
			-20
			287
			93
			280
			135
			136
			51
			154

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 TARGET CORP		2017-05-09	2018-08-16
1 26 TARGET CORP		2017-05-10	2018-08-16
5 TARGET CORP		2017-05-11	2018-08-16
31 ASTRAZENECA PLC SPONS ADR		2017-05-22	2018-08-17
1 SCHEIN HENRY INC		2012-08-22	2018-08-17
8 THAI BEVERAGE PUBLIC CO		2018-04-24	2018-08-17
7 THAI BEVERAGE PUBLIC CO		2018-04-24	2018-08-17
19 CHEVRONTEXACO CORP		2008-02-12	2018-08-24
9 CHEVRONTEXACO CORP		2014-10-22	2018-08-24
13 CHEVRONTEXACO CORP		2015-08-31	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,230		871	359
2,132		1,515	617
410		283	127
1,186		1,051	135
80		39	41
376		519	-143
328		454	-126
2,264		1,546	718
1,072		1,032	40
1,549		1,050	499

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			617
			127
			135
			41
			-143
			-126
			718
			40
			499

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 CHEVRONTEXACO CORP		2008-07-03	2018-08-24
1 2 CHEVRONTEXACO CORP		2009-10-28	2018-08-24
1 CHEVRONTEXACO CORP		2014-11-12	2018-08-24
1 CHEVRONTEXACO CORP		2015-05-15	2018-08-24
2 CHEVRONTEXACO CORP		2015-06-30	2018-08-24
1 CHEVRONTEXACO CORP		2016-12-27	2018-08-24
3 CHEVRONTEXACO CORP		2017-08-09	2018-08-24
37 V F CORPORATION COM		2017-11-22	2018-08-24
11 V F CORPORATION COM		2017-11-22	2018-08-24
1 V F CORPORATION COM		2017-11-24	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		196	42
238		154	84
119		118	1
119		108	11
238		193	45
119		118	1
357		333	24
3,381		2,707	674
1,005		805	200
91		74	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	
			42
			84
			1
			11
			45
			1
			24
			674
			200
			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)
2 APPLE COMPUTER INC COM		2015-10-14	2018-08-27
1 26 FNMA P190391 06%2038		2018-08-27	2018-08-27
1 5 FNMA PAI1888 04 50%2041		2018-08-27	2018-08-27
6 97 FNMA PAS5696 03 50%2045		2018-08-27	2018-08-27
9 FNMA P889579 06%2038		2018-08-27	2018-08-27
03 FNMA P992033 06%2038		2018-08-27	2018-08-27
07 FNMA P992144 06%2038		2018-08-27	2018-08-27
8 45 FNMA PMA3058 04%2047		2018-08-27	2018-08-27
5 55 FNMA PMA3120 03 50%2047		2018-08-27	2018-08-27
12 93 FNMA PMA3219 03 50%2032		2018-08-27	2018-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
437		221	216
2		2	
7		7	
1		1	
8		8	
6		6	
13		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	
			216

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 62 FNMA PAD3808 04 50%2040		2018-08-27	2018-08-27
1 3 56 FNMA PAD8529 04 50%2040		2018-08-27	2018-08-27
3 61 FNMA PAE0392 05 50%2039		2018-08-27	2018-08-27
1 SCHEIN HENRY INC		2012-08-22	2018-08-28
4 SCHEIN HENRY INC		2012-08-23	2018-08-28
2 SCHEIN HENRY INC		2012-12-31	2018-08-28
5 LAM RESH CORP COM		2017-07-27	2018-09-06
1 LAM RESH CORP COM		2017-07-25	2018-09-06
1 LAM RESH CORP COM		2017-07-27	2018-09-06
2 APTIV PLC SHS		2016-02-29	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)
2		2	
4		4	
4		4	
81		39	42
323		152	171
161		80	81
801		822	-21
160		164	-4
160		164	-4
169		112	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			171
			81
			-21
			-4
			-4
			57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 APTIV PLC SHS		2016-04-13	2018-09-06
1 1 APTIV PLC SHS		2016-04-14	2018-09-06
1 APTIV PLC SHS		2017-05-16	2018-09-06
1 EDWARDS LIFESCIENCES CORP		2018-03-01	2018-09-07
1 EDWARDS LIFESCIENCES CORP		2018-03-02	2018-09-07
36 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2018-04-26	2018-09-07
1 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2018-04-27	2018-09-07
15 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2018-04-27	2018-09-07
7 LAS VEGAS SANDS CORP		2017-06-01	2018-09-07
1 NEUROCRINE BIOSCIENCES INC		2016-09-20	2018-09-07

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)
84		64	20
84		64	20
84		73	11
142		132	10
142		133	9
475		560	-85
13		15	-2
198		230	-32
421		432	-11
118		55	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	
			20
			20
			11
			10
			9
			-85
			-2
			-32
			-11
			63

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NEUROCRINE BIOSCIENCES INC		2016-09-21	2018-09-07
1 1 APTIV PLC SHS		2017-05-16	2018-09-07
2 APTIV PLC SHS		2017-12-13	2018-09-07
1 NEUROCRINE BIOSCIENCES INC		2017-03-30	2018-09-10
2 BROADCOM LTD		2015-05-29	2018-09-12
1 BROADCOM LTD		2015-10-22	2018-09-12
1 BROADCOM LTD		2016-07-11	2018-09-12
8 LAM RESH CORP COM		2017-07-27	2018-09-12
2 LAM RESH CORP COM		2017-07-27	2018-09-12
4 POSCO		2016-12-21	2018-09-12

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)
118		54	64
84		73	11
169		171	-2
119		41	78
449		296	153
225		124	101
225		158	67
1,195		1,316	-121
299		329	-30
257		223	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			11
			-2
			78
			153
			101
			67
			-121
			-30
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 TEXAS INSTRUMENTS INC		2016-04-28	2018-09-12
1 1 TEXAS INSTRUMENTS INC		2016-05-20	2018-09-12
62 SUNTRUST BANKS INC		2017-09-25	2018-09-13
14 SUNTRUST BANKS INC		2017-09-26	2018-09-13
22 SUNTRUST BANKS INC		2017-09-22	2018-09-13
1 SUNTRUST BANKS INC		2017-11-14	2018-09-13
35 CHINA SHENHUA ENERGY ADR		2017-02-14	2018-09-14
10 DAIWA HOUSE IND LTD ADR		2017-05-08	2018-09-14
13 DAIWA HOUSE IND LTD ADR		2017-11-08	2018-09-14
1 ATLISSIAN CORP PLC		2016-11-15	2018-09-14

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)
103		60	43
103		59	44
4,221		3,557	664
953		808	145
1,498		1,259	239
68		57	11
299		292	7
290		311	-21
377		491	-114
94		32	62

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			44
			664
			145
			239
			11
			7
			-21
			-114
			62

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 86 FHLMC G0 8747 03%2047		2018-09-17	2018-09-17
1 30 STD BANK GROUP LTD SHS		2017-02-14	2018-09-18
9 ABBVIE INC SHS		2015-04-28	2018-09-19
16 ABBVIE INC SHS		2015-04-30	2018-09-19
1 ABBVIE INC SHS		2015-06-30	2018-09-19
1 ABBVIE INC SHS		2015-07-01	2018-09-19
2 ABBVIE INC SHS		2015-10-08	2018-09-19
4 ABBVIE INC SHS		2015-11-20	2018-09-19
13 VERIZON COMMUNICATIONS INC		2017-05-22	2018-09-19
9 TOTAL FINA ELF S A ADR		2017-05-22	2018-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
349		338	11
817		589	228
1,452		1,044	408
91		67	24
91		69	22
182		112	70
363		244	119
695		591	104
579		491	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			228
			408
			24
			22
			70
			119
			104
			88

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 82 FNMA PAD8529 04 50%2040		2018-09-25	2018-09-25
1 3 43 FNMA PAE0392 05 50%2039		2018-09-25	2018-09-25
7 TOTAL FINA ELF S A ADR		2017-05-22	2018-09-25
2 SHIONOGI AND CO LTD SHS		2018-02-02	2018-09-27
11 EQUINOR ASA		2015-03-25	2018-10-01
11 PFIZER INC COM		2015-06-30	2018-10-01
43 SCOR SPONSORED ADR		2012-05-10	2018-10-01
25 SCOR SPONSORED ADR		2012-05-11	2018-10-01
8 FACEBOOK INC		2015-02-09	2018-10-02
1 FACEBOOK INC		2016-04-28	2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
3		3	
459		382	77
253		226	27
311		198	113
486		369	117
200		110	90
117		64	53
1,277		596	681
160		119	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			27
			113
			117
			90
			53
			681
			41

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)
13 SWISSCOM		2012-02-09	2018-10-02
1 2 WAYFAIR INC		2017-09-13	2018-10-02
1 WAYFAIR INC		2017-10-05	2018-10-02
3 FACEBOOK INC		2016-04-28	2018-10-03
1 FACEBOOK INC		2016-12-27	2018-10-03
2 FACEBOOK INC		2017-03-27	2018-10-03
1 FACEBOOK INC		2017-06-22	2018-10-03
2 ANDEAVOR REG SHS		2018-01-16	2018-10-04
3 ANDEAVOR REG SHS		2018-01-17	2018-10-04
2 ANDEAVOR REG SHS		2018-04-26	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
577		531	46
272		163	109
136		71	65
486		357	129
162		118	44
324		281	43
162		154	8
40			40
59			59
40			40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			109
			65
			129
			44
			43
			8
			40
			59
			40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 FACEBOOK INC		2018-06-12	2018-10-04
1 1 FACEBOOK INC		2018-06-26	2018-10-04
5 GARRETT MOTION INC		2016-11-30	2018-10-05
1 GARRETT MOTION INC		2016-12-27	2018-10-05
1 VERISK ANALYTICS INC		2012-08-22	2018-10-05
1 WELLCARE HEALTH PLANS		2017-11-27	2018-10-05
1 HOME DEPOT INC USD 0 05		2014-01-23	2018-10-09
2 HOME DEPOT INC USD 0 05		2015-10-07	2018-10-09
3 HOME DEPOT INC USD 0 05		2015-10-23	2018-10-09
3 HOME DEPOT INC USD 0 05		2016-08-19	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
803		964	-161
161		198	-37
8		6	2
2		1	1
119		48	71
311		204	107
197		80	117
394		239	155
591		375	216
591		406	185

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-161
			-37
			2
			1
			71
			107
			117
			155
			216
			185

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 IDEXX LABS INC		2017-09-21	2018-10-09
1 1 ABIOMED INC		2018-03-02	2018-10-10
1 GARRETT MOTION INC		2016-11-30	2018-10-10
1 HOME DEPOT INC USD 0 05		2016-12-27	2018-10-10
5 SWISSCOM		2012-02-09	2018-10-10
5 SWISSCOM		2012-08-10	2018-10-10
7 SWISSCOM		2012-08-10	2018-10-10
39 MARATHON PETROLEUM CORP		2018-04-26	2018-10-11
11 14 FHLMC G0 8768 04 50%2047		2018-10-15	2018-10-15
7 58 FHLMC G0 8601 04%2044		2018-10-15	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		156	68
385		266	119
15		12	3
199		135	64
220		204	16
220		201	19
308		282	26
32		29	3
11		11	
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			68
			119
			3
			64
			16
			19
			26
			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)
2 SWISSCOM		2014-03-25	2018-10-16
1 3 SWISSCOM		2015-12-28	2018-10-16
2 SWISSCOM		2016-01-05	2018-10-16
2 FORTINET INC		2017-05-01	2018-10-17
2 FORTINET INC		2017-05-02	2018-10-17
1 FORTINET INC		2017-05-02	2018-10-18
2 FORTINET INC		2017-07-13	2018-10-18
1 FORTINET INC		2017-07-14	2018-10-18
1 VERTEX PHARMACEUTICALS INC		2018-03-01	2018-10-18
3 DAIMLER-CHRYSLER AG		2012-02-09	2018-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		120	-31
133		152	-19
89		98	-9
163		78	85
163		79	84
82		39	43
163		80	83
82		40	42
179		165	14
173		187	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-19
			-9
			85
			84
			43
			83
			42
			14
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 DAIMLER-CHRYSLER AG		2012-02-10	2018-10-23
1 5 DAIMLER-CHRYSLER AG		2013-02-04	2018-10-23
10 INTERNATIONAL PAPER COMPANY COMMON		2011-06-21	2018-10-24
10 INTERNATIONAL PAPER COMPANY COMMON		2011-06-24	2018-10-24
8 INTERNATIONAL PAPER COMPANY COMMON		2012-06-14	2018-10-24
4 DAIMLER-CHRYSLER AG		2013-02-04	2018-10-24
10 DAIMLER-CHRYSLER AG		2016-03-24	2018-10-24
1 DAIMLER-CHRYSLER AG		2018-07-11	2018-10-24
23 FNMA P190391 06%2038		2018-10-25	2018-10-25
1 07 FNMA PAI1888 04 50%2041		2018-10-25	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
404		429	-25
289		286	3
400		281	119
400		285	115
320		226	94
231		229	2
579		741	-162
58		67	-9
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			3
			119
			115
			94
			2
			-162
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 84 FNMA PAS5696 03 50%2045		2018-10-25	2018-10-25
1 72 FNMA P889579 06%2038		2018-10-25	2018-10-25
02 FNMA P992033 06%2038		2018-10-25	2018-10-25
06 FNMA P992144 06%2038		2018-10-25	2018-10-25
6 91 FNMA PMA3058 04%2047		2018-10-25	2018-10-25
5 76 FNMA PMA3120 03 50%2047		2018-10-25	2018-10-25
11 51 FNMA PMA3219 03 50%2032		2018-10-25	2018-10-25
1 35 FNMA PAD3808 04 50%2040		2018-10-25	2018-10-25
2 03 FNMA PAD8529 04 50%2040		2018-10-25	2018-10-25
3 58 FNMA PAE0392 05 50%2039		2018-10-25	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
1		1	
7		7	
6		6	
12		12	
1		1	
2		2	
4		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	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 AMERIPRISE FINL INC		2010-08-27	2018-10-26
1 5 AMERIPRISE FINL INC		2010-08-30	2018-10-26
10 AMERIPRISE FINL INC		2010-09-01	2018-10-26
2 AMERIPRISE FINL INC		2015-02-09	2018-10-26
1 AMERIPRISE FINL INC		2015-02-10	2018-10-26
9 BASF AG		2017-07-17	2018-10-26
2 BASF AG		2017-07-17	2018-10-26
1 BLUEBIRD BIO INC		2018-07-11	2018-10-26
1 BLUEBIRD BIO INC		2018-07-11	2018-10-26
1 IDEXX LABS INC		2017-09-22	2018-10-26

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)
245		87	158
612		218	394
1,224		456	768
245		269	-24
122		136	-14
167		216	-49
37		48	-11
112		175	-63
111		179	-68
206		157	49

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			158
			394
			768
			-24
			-14
			-49
			-11
			-63
			-68
			49

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 IDEXX LABS INC		2017-09-25	2018-10-26
1 1 IDEXX LABS INC		2017-10-31	2018-10-26
10 CIE GENERALE DES		2016-01-14	2018-10-26
16 CIE GENERALE DES		2016-09-28	2018-10-26
5 CIE GENERALE DES		2016-11-14	2018-10-26
2 ANTHEM INC		2017-12-13	2018-10-29
6 APPLE COMPUTER INC COM		2015-09-09	2018-10-29
1 BLUEBIRD BIO INC		2018-07-11	2018-10-29
1 IDEXX LABS INC		2017-12-05	2018-10-29
12 ELI LILLY & CO COM		2018-06-20	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		156	50
205		165	40
195		178	17
312		355	-43
98		102	-4
537		463	74
1,311		683	628
112		179	-67
206		164	42
1,302		1,042	260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			40
			17
			-43
			-4
			74
			628
			-67
			42
			260

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 ELI LILLY & CO COM		2018-06-20	2018-10-29
1 3 PJSC LUKOIL SPONSORED		2016-06-07	2018-10-29
10 TOKYO ELECTRON LTD SHS		2018-08-17	2018-10-29
2 PACCAR INC		2017-08-03	2018-10-30
2 PACCAR INC		2017-08-03	2018-10-30
1 PACCAR INC		2017-08-04	2018-10-31
2 PACCAR INC		2017-08-07	2018-10-31
3 PACCAR INC		2017-08-08	2018-10-31
2 PACCAR INC		2017-12-19	2018-10-31
1 PACCAR INC		2017-12-20	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)
434		347	87
222		123	99
317		413	-96
113		136	-23
113		135	-22
57		69	-12
114		137	-23
171		206	-35
114		142	-28
57		71	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			87
			99
			-96
			-23
			-22
			-12
			-23
			-35
			-28
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PRAXAIR INC		2017-10-27	2018-10-31
1 4 PRAXAIR INC		2017-10-30	2018-10-31
3 PRAXAIR INC		2018-04-26	2018-10-31
1 PRAXAIR INC		2018-04-27	2018-10-31
1 KRAFT (THE) HEINZ CO SHS		2016-12-15	2018-11-02
5 KRAFT (THE) HEINZ CO SHS		2016-12-16	2018-11-02
2 KRAFT (THE) HEINZ CO SHS		2016-12-16	2018-11-02
31 CA INC		2015-01-09	2018-11-05
53 CA INC		2015-01-12	2018-11-05
40 CA INC		2015-01-13	2018-11-05

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)
163		148	15
654		591	63
490		468	22
163		154	9
51		85	-34
254		429	-175
102		172	-70
1,379		966	413
2,359		1,658	701
1,780		1,258	522

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			63
			22
			9
			-34
			-175
			-70
			413
			701
			522

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32 CA INC		2015-01-14	2018-11-05
1 41 CA INC		2015-01-15	2018-11-05
31 CA INC		2015-01-16	2018-11-05
34 CA INC		2015-01-20	2018-11-05
17 CA INC		2015-01-21	2018-11-05
17 EQUINOR ASA		2015-06-29	2018-11-05
7 EQUINOR ASA		2015-06-30	2018-11-05
4 EQUINOR ASA		2015-08-12	2018-11-05
83 RESIDEO TECHNOLOGIES INC		2016-11-30	2018-11-05
5 RESIDEO TECHNOLOGIES INC		2016-12-27	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,424		995	429
1,825		1,268	557
1,380		964	416
1,513		1,076	437
757		522	235
438		306	132
180		126	54
103		68	35
19		17	2
12		9	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	
			429
			557
			416
			437
			235
			132
			54
			35
			2
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 RESIDEO TECHNOLOGIES INC		2015-09-10	2018-11-05
1 1 RESIDEO TECHNOLOGIES INC		2016-11-30	2018-11-05
16 EQUINOR ASA		2015-08-12	2018-11-06
8 EQUINOR ASA		2015-08-12	2018-11-07
1 EQUINOR ASA		2018-07-11	2018-11-07
23 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-22	2018-11-08
4 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-07-19	2018-11-08
3 TWILIO INC CL A		2017-02-13	2018-11-08
1 APPLE COMPUTER INC COM		2015-10-14	2018-11-12
1 APPLE COMPUTER INC COM		2016-11-14	2018-11-12

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)
24		17	7
24		20	4
409		271	138
208		136	72
26		27	-1
1,216		1,016	200
211		175	36
284		101	183
196		111	85
196		106	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	
			7
			4
			138
			72
			-1
			200
			36
			183
			85
			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)
3	APPLE COMPUTER INC COM		2017-07-24	2018-11-12
1	1 SINOPEC SHANGHAI PETROCHEMICAL CO		2017-04-13	2018-11-12
25	PFIZER INC COM		2018-06-20	2018-11-13
4	PFIZER INC COM		2018-06-26	2018-11-13
9	PUBLIC SERVICE ENTERPRISE GROUP INC		2017-07-19	2018-11-13
3	PUBLIC SERVICE ENTERPRISE GROUP INC		2018-03-02	2018-11-13
8	PUBLIC SERVICE ENTERPRISE GROUP INC		2018-03-05	2018-11-13
2	SINOPEC SHANGHAI PETROCHEMICAL CO		2017-04-13	2018-11-13
1	ABIOMED INC		2018-03-05	2018-11-14
1	SINOPEC SHANGHAI PETROCHEMICAL CO		2017-04-13	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)
587		457	130
43		58	-15
1,093		911	182
175		146	29
481		394	87
160		143	17
427		380	47
89		115	-26
313		276	37
45		58	-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	
			130
			-15
			182
			29
			87
			17
			47
			-26
			37
			-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)
1 SINOPEC SHANGHAI PETROCHEMICAL CO		2017-04-17	2018-11-14
1 2 SINOPEC SHANGHAI PETROCHEMICAL CO		2017-04-18	2018-11-14
1 SINOPEC SHANGHAI PETROCHEMICAL CO		2017-08-09	2018-11-14
4 ABBOTT LABORATORIES		2018-01-29	2018-11-15
1 ACADIA PHARMACEUTICALS INC		2017-12-22	2018-11-15
1 ACTIVISION BLIZZARD INC		2017-08-07	2018-11-15
1 AMERIPRISE FINL INC		2015-02-10	2018-11-15
1 AMETEK INC NEW		2012-08-20	2018-11-15
1 APPLE COMPUTER INC COM		2017-07-24	2018-11-15
1 ASTELLAS PHARMA INC SHS		2018-05-23	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		59	-14
90		115	-25
45		61	-16
274		253	21
18		29	-11
52		62	-10
123		136	-13
73		34	39
189		152	37
15		15	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-25
			-16
			21
			-11
			-10
			-13
			39
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 WR BERKLEY CORP		2018-07-18	2018-11-15
1 5 BOSTON SCIENTIFIC CORP COM		2015-07-24	2018-11-15
1 CAPGEMINI SE SHS ADR		2016-07-14	2018-11-15
3 CHINA SHENHUA ENERGY ADR		2017-02-14	2018-11-15
4 CISCO SYS INC		2015-05-15	2018-11-15
2 CISCO SYS INC		2015-05-29	2018-11-15
1 CINTAS CORP		2018-02-26	2018-11-15
9 CLP HOLDINGS LTD		2018-04-24	2018-11-15
6 COMCAST CORP NEW CL A		2018-06-29	2018-11-15
1 ENTERGY CORP NEW COM		2016-05-05	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		75	1
179		88	91
24		18	6
28		25	3
184		118	66
92		59	33
177		170	7
101		94	7
228		201	27
85		77	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			91
			6
			3
			66
			33
			7
			7
			27
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 23 FHLMC G0 8747 03%2047		2018-11-15	2018-11-15
1 1 FIDELITY NATL INFO SVCS		2014-02-07	2018-11-15
1 FORTIVE CORP		2015-09-09	2018-11-15
1 FORTIVE CORP		2015-10-05	2018-11-15
1 GARTNER INC NEW CL A		2012-08-23	2018-11-15
2 GILDAN ACTIVEWEAR INC SUB VTG SHS		2013-10-08	2018-11-15
9 HP INC		2017-05-08	2018-11-15
1 HONEYWELL INTL INC		2015-02-10	2018-11-15
2 HOYA CORP		2017-12-26	2018-11-15
1 INTEL CORPORATION		2012-09-11	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
105		54	51
74		34	40
74		41	33
143		49	94
63		45	18
213		173	40
147		97	50
118		101	17
47		24	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	
			51
			40
			33
			94
			18
			40
			50
			17
			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)
1 INTEL CORPORATION		2012-11-09	2018-11-15
1 1 INTERNATIONAL BUSINESS MACHINES CORP		2018-04-11	2018-11-15
2 INTERNATIONAL PAPER COMPANY COMMON		2012-12-31	2018-11-15
1 INTUIT INC COM		2014-09-23	2018-11-15
2 JAPAN EXCHANGE GROUP		2018-05-24	2018-11-15
1 JOHNSON & JOHNSON COM		2012-10-17	2018-11-15
1 KLA TENCOR CORP		2012-08-20	2018-11-15
1 LPL FINANCIAL HOLDINGS		2013-08-09	2018-11-15
1 LAMAR ADVERTISING CO-A		2014-05-14	2018-11-15
1 LAS VEGAS SANDS CORP		2017-06-01	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		21	26
120		155	-35
89		78	11
209		86	123
18		19	-1
143		71	72
93		48	45
61		39	22
73		48	25
53		62	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			-35
			11
			123
			-1
			72
			45
			22
			25
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 ELI LILLY & CO COM		2018-06-20	2018-11-15
1 1 MARATHON PETROLEUM CORP		2018-01-16	2018-11-15
1 MC DONALDS CORPORATION COMMON		2018-10-09	2018-11-15
2 MERCK AND CO INC SHS		2018-09-13	2018-11-15
3 MICROSOFT CORP COM		2016-11-15	2018-11-15
1 MICROCHIP TECHNOLOGY INC		2017-11-17	2018-11-15
1 MONSTER BEVERAGE SHS		2017-07-10	2018-11-15
1 MUENCHENER RUECK-UNSPON		2017-07-03	2018-11-15
1 NATL INSTRUMENT CORP		2016-09-20	2018-11-15
1 O'REILLY AUTOMOTIVE INC		2018-01-24	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		87	22
64		73	-9
182		170	12
147		142	5
316		178	138
73		91	-18
55		50	5
22		20	2
48		27	21
351		276	75

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-9
			12
			5
			138
			-18
			5
			2
			21
			75

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 OMNICOM GROUP INC COM		2012-08-20	2018-11-15
1 3 ON SEMICONDUCTOR CORP		2012-08-20	2018-11-15
1 PALO ALTO NETWORKS INC		2018-03-07	2018-11-15
1 PAYPAL HOLDINGS INC SHS		2017-07-27	2018-11-15
1 PEPSICO INC		2017-07-07	2018-11-15
1 PERKINELMER INC		2016-04-08	2018-11-15
22 PFIZER INC COM		2018-06-26	2018-11-15
25 PFIZER INC COM		2018-07-30	2018-11-15
6 PFIZER INC COM		2016-11-30	2018-11-15
1 PING AN INS GROUP CO		2018-07-11	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		52	25
54		20	34
173		182	-9
85		59	26
116		115	1
79		50	29
945		803	142
1,074		964	110
256		193	63
19		18	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			34
			-9
			26
			1
			29
			142
			110
			63
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PROGRESSIVE CORP OHIO		2017-07-13	2018-11-15
1 3 PUBLIC SERVICE ENTERPRISE GROUP INC		2014-09-12	2018-11-15
1 QUANTA SVCS INC		2016-12-08	2018-11-15
1 QUANTA SVCS INC		2016-12-08	2018-11-15
1 REXNORD CORP NEW		2014-07-16	2018-11-15
1 RITCHIE BROS AUCTIONEERS INC		2012-08-24	2018-11-15
4 ROCHE HLDG LTD SPONSORED ADR		2018-04-24	2018-11-15
1 ROKU INC CL A		2018-09-10	2018-11-15
1 RYANAIR HOLDINGS PLC SHS		2012-08-28	2018-11-15
2 SS&C TECHNOLOGIES HOLDINGS INC		2014-06-04	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		45	21
161		111	50
34		36	-2
34		35	-1
28		29	-1
34		20	14
123		112	11
43		68	-25
83		32	51
93		44	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			50
			-2
			-1
			-1
			14
			11
			-25
			51
			49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 SALESFORCE COM INC		2014-10-01	2018-11-15
1 1 SEALED AIR CORP NEW		2016-06-14	2018-11-15
1 SERVICEMASTER GLOBAL		2016-03-11	2018-11-15
1 TD AMERITRADE HLDG CORP		2015-08-10	2018-11-15
2 T-MOBILE US INC SHS		2017-01-10	2018-11-15
1 TERADATA CORP DEL		2016-08-03	2018-11-15
1 TEXAS INSTRUMENTS INC		2016-05-20	2018-11-15
1 US BANCORP DEL		2016-08-03	2018-11-15
1 UNION PACIFIC CORP		2016-01-05	2018-11-15
1 UNITED TECHNOLOGIES CORP		2015-02-27	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		57	72
35		47	-12
41		25	16
51		38	13
136		117	19
37		30	7
95		59	36
54		42	12
148		78	70
128		122	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	
			72
			-12
			16
			13
			19
			7
			36
			12
			70
			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)
1 UNITED HEALTH GROUP INC		2015-09-08	2018-11-15
1 1 VARIAN MED SYS INC		2012-08-21	2018-11-15
4 VERIZON COMMUNICATIONS INC		2015-02-12	2018-11-15
1 VERIZON COMMUNICATIONS INC		2015-03-13	2018-11-15
1 VERISK ANALYTICS INC		2012-08-23	2018-11-15
1 VISA INC CL A SHRS		2017-08-16	2018-11-15
1 WELLCARE HEALTH PLANS		2017-11-29	2018-11-15
2 XILINX INC		2012-08-20	2018-11-15
1 ATLISSIAN CORP PLC		2016-11-16	2018-11-15
2 COCA-COLA EUROPEAN		2016-06-06	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		115	148
115		53	62
235		200	35
59		49	10
121		48	73
139		103	36
246		210	36
169		68	101
72		28	44
96		79	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	
			148
			62
			35
			10
			73
			36
			36
			101
			44
			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)
1 LINDE PLC REG SHS		2017-10-27	2018-11-15
1 2 MEDTRONIC PLC SHS		2017-07-25	2018-11-15
1 NORWEGIAN CRUISE LINE		2017-02-21	2018-11-15
1 SENSATA TECHNOLOGIES		2012-08-22	2018-11-15
1 CIMPRESS N V		2012-08-23	2018-11-15
2 FLEXTRONICS INTL LTD		2012-08-21	2018-11-15
21 SCHLUMBERGER LIMITED COM		2017-05-17	2018-11-16
6 SCHLUMBERGER LIMITED COM		2017-05-18	2018-11-16
6 SCHLUMBERGER LIMITED COM		2017-05-26	2018-11-16
3 SCHLUMBERGER LIMITED COM		2015-02-09	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)
154		163	-9
182		172	10
49		48	1
46		31	15
116		38	78
16		14	2
1,008		1,492	-484
288		427	-139
288		421	-133
144		265	-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	
			-9
			10
			1
			15
			78
			2
			-484
			-139
			-133
			-121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SCHLUMBERGER LIMITED COM		2017-05-17	2018-11-16
1 3 SCHLUMBERGER LIMITED COM		2017-05-18	2018-11-16
2 SCHLUMBERGER LIMITED COM		2017-05-26	2018-11-16
7 SCHLUMBERGER LIMITED COM		2017-05-26	2018-11-16
1 WORLD FUEL SVCS CORP		2012-08-21	2018-11-16
1 WORLD FUEL SVCS CORP		2012-08-22	2018-11-16
2 WORLD FUEL SVCS CORP		2012-08-22	2018-11-19
2 WORLD FUEL SVCS CORP		2012-08-22	2018-11-20
1 WORLD FUEL SVCS CORP		2012-08-23	2018-11-20
1 WORLD FUEL SVCS CORP		2012-08-23	2018-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		71	-23
144		213	-69
96		140	-44
336		491	-155
28		37	-9
28		37	-9
55		73	-18
52		73	-21
26		37	-11
26		37	-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	
			-23
			-69
			-44
			-155
			-9
			-9
			-18
			-21
			-11
			-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)
24 EASTMAN CHEMICAL CO		2017-03-28	2018-11-26
1 3 EASTMAN CHEMICAL CO		2017-03-28	2018-11-26
2 EASTMAN CHEMICAL CO		2017-03-28	2018-11-26
4 EASTMAN CHEMICAL CO		2017-03-29	2018-11-26
22 FNMA P190391 06%2038		2018-11-26	2018-11-26
1 73 FNMA PAI1888 04 50%2041		2018-11-26	2018-11-26
6 59 FNMA PAS5696 03 50%2045		2018-11-26	2018-11-26
83 FNMA P889579 06%2038		2018-11-26	2018-11-26
65 FNMA P992033 06%2038		2018-11-26	2018-11-26
07 FNMA P992144 06%2038		2018-11-26	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,890		1,919	-29
236		240	-4
157		160	-3
315		322	-7
2		2	
7		7	
1		1	
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-4
			-3
			-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)
6 48 FNMA PMA3058 04%2047		2018-11-26	2018-11-26
1 5 77 FNMA PMA3120 03 50%2047		2018-11-26	2018-11-26
11 17 FNMA PMA3219 03 50%2032		2018-11-26	2018-11-26
85 FNMA PAD3808 04 50%2040		2018-11-26	2018-11-26
2 89 FNMA PAD8529 04 50%2040		2018-11-26	2018-11-26
5 25 FNMA PAE0392 05 50%2039		2018-11-26	2018-11-26
6 GENERAL DYNAMICS CORPORATION COM		2013-02-21	2018-11-28
6 MICROSOFT CORP COM		2008-06-17	2018-11-28
23 MICROSOFT CORP COM		2010-10-25	2018-11-28
12 NORFOLK SOUTHERN CORP		2015-09-04	2018-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
6		6	
11		11	
1		1	
3		3	
5		5	
1,093		399	694
662		174	488
2,538		584	1,954
2,013		918	1,095

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			694
			488
			1,954
			1,095

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 NORFOLK SOUTHERN CORP		2015-09-09	2018-11-28
1 1 GENERAL DYNAMICS CORPORATION COM		2013-02-21	2018-11-29
12 GENERAL DYNAMICS CORPORATION COM		2013-02-22	2018-11-29
8 NORFOLK SOUTHERN CORP		2015-09-09	2018-11-29
28 PFIZER INC COM		2016-11-30	2018-11-29
26 SCHLUMBERGER LIMITED COM		2017-05-26	2018-11-29
21 SCHLUMBERGER LIMITED COM		2018-09-27	2018-11-29
3 SCHLUMBERGER LIMITED COM		2015-02-09	2018-11-29
1 SCHLUMBERGER LIMITED COM		2017-05-17	2018-11-29
3 SCHLUMBERGER LIMITED COM		2017-05-18	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)
168		79	89
182		66	116
2,183		808	1,375
1,347		632	715
1,264		902	362
1,194		1,824	-630
964		1,277	-313
138		265	-127
46		71	-25
138		213	-75

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			89
			116
			1,375
			715
			362
			-630
			-313
			-127
			-25
			-75

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 SCHLUMBERGER LIMITED COM		2017-05-26	2018-11-29
1 2 SCHLUMBERGER LIMITED COM		2017-05-26	2018-11-29
3 SCHLUMBERGER LIMITED COM		2017-08-09	2018-11-29
1 SCHLUMBERGER LIMITED COM		2017-11-14	2018-11-29
18 ASTRAZENECA PLC SPONS ADR		2017-05-22	2018-11-30
4 PUBLIC STORAGE INC COM		2017-05-22	2018-11-30
3 PUBLIC STORAGE INC COM		2017-06-07	2018-11-30
2 PUBLIC STORAGE INC COM		2017-06-13	2018-11-30
17 VERIZON COMMUNICATIONS INC		2017-05-22	2018-11-30
5 ASTRAZENECA PLC SPONS ADR		2017-05-22	2018-12-03

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)
92		140	-48
92		140	-48
138		197	-59
46		64	-18
717		611	106
851		865	-14
638		628	10
426		415	11
1,016		773	243
199		170	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			-48
			-59
			-18
			106
			-14
			10
			11
			243
			29

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 ACTIVISION BLIZZARD INC		2017-08-07	2018-12-04
1 3 ACTIVISION BLIZZARD INC		2017-08-08	2018-12-04
1 ACTIVISION BLIZZARD INC		2017-08-08	2018-12-04
1 AMERIPRISE FINL INC		2010-09-01	2018-12-04
1 NVIDIA CORP		2017-05-19	2018-12-04
2 NVIDIA CORP		2017-06-07	2018-12-04
2 NVIDIA CORP		2017-06-22	2018-12-04
16 AMERIPRISE FINL INC		2010-09-01	2018-12-06
1 AMERIPRISE FINL INC		2016-01-05	2018-12-06
1 AMERIPRISE FINL INC		2015-02-10	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)
47		62	-15
140		187	-47
47		62	-15
121		46	75
158		137	21
317		298	19
317		318	-1
1,855		730	1,125
116		104	12
116		136	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-47
			-15
			75
			21
			19
			-1
			1,125
			12
			-20

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 AMERIPRISE FINL INC		2015-02-10	2018-12-06
1 2 AMERIPRISE FINL INC		2015-05-15	2018-12-06
2 AMERIPRISE FINL INC		2017-01-06	2018-12-06
30 COCA-COLA CO USD		2017-05-22	2018-12-06
2 PUBLIC STORAGE INC COM		2017-06-13	2018-12-06
4 PUBLIC STORAGE INC COM		2017-07-28	2018-12-06
1 PUBLIC STORAGE INC COM		2017-10-13	2018-12-06
1 XILINX INC		2012-08-20	2018-12-07
9 GENERAL DYNAMICS CORPORATION COM		2013-02-22	2018-12-11
32 MICROSOFT CORP COM		2010-10-25	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		136	-20
232		255	-23
232		231	1
1,465		1,325	140
422		415	7
845		804	41
211		219	-8
87		34	53
1,563		606	957
3,522		812	2,710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-23
			1
			140
			7
			41
			-8
			53
			957
			2,710

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)
10	NORFOLK SOUTHERN CORP		2015-09-09	2018-12-11
1	11 GENERAL DYNAMICS CORPORATION COM		2013-02-25	2018-12-12
10	NORFOLK SOUTHERN CORP		2015-09-09	2018-12-12
1	PUBLIC STORAGE INC COM		2017-10-13	2018-12-12
1	PUBLIC STORAGE INC COM		2017-11-01	2018-12-12
5	PUBLIC STORAGE INC COM		2018-01-31	2018-12-12
2	NORFOLK SOUTHERN CORP		2015-09-09	2018-12-13
1	EASTMAN CHEMICAL CO		2017-03-28	2018-12-14
19	EASTMAN CHEMICAL CO		2017-03-29	2018-12-14
8	EASTMAN CHEMICAL CO		2017-03-30	2018-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,563		790	773
1,916		739	1,177
1,579		790	789
207		219	-12
207		207	
1,033		977	56
313		158	155
71		80	-9
1,348		1,528	-180
568		651	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			773
			1,177
			789
			-12
			56
			155
			-9
			-180
			-83

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 EASTMAN CHEMICAL CO		2017-03-28	2018-12-14
1 2 EASTMAN CHEMICAL CO		2017-03-29	2018-12-14
4 EASTMAN CHEMICAL CO		2017-03-30	2018-12-14
1 EASTMAN CHEMICAL CO		2017-08-09	2018-12-14
6 TE CONNECTIVITY LTD		2012-08-21	2018-12-14
4 ASTRAZENECA PLC SPONS ADR		2012-02-09	2018-12-17
1 ASTRAZENECA PLC SPONS ADR		2013-03-26	2018-12-17
223 CAIXABANK UNSPON ADR		2018-09-14	2018-12-17
72 CAIXABANK UNSPON ADR		2018-09-14	2018-12-17
5 84 FHLMC GO 8768 04 50%2047		2018-12-17	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		167	-25
142		161	-19
284		326	-42
71		84	-13
437		216	221
153		95	58
38		25	13
273		348	-75
88		112	-24
6		6	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-19
			-42
			-13
			221
			58
			13
			-75
			-24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 66 FHLMC G0 8747 03%2047		2018-12-17	2018-12-17
1 2 GALLAGHER ARTHUR J & CO		2012-02-09	2018-12-17
2 LEGGETT & PLATT INC		2018-03-13	2018-12-17
12 METLIFE INC		2017-09-06	2018-12-17
2 PJSC LUKOIL SPONSORED		2016-06-07	2018-12-17
2 PJSC LUKOIL SPONSORED		2016-11-14	2018-12-17
1 PJSC LUKOIL SPONSORED		2017-05-22	2018-12-17
6 PJSC LUKOIL SPONSORED		2018-04-24	2018-12-17
1 PJSC LUKOIL SPONSORED		2018-05-23	2018-12-17
12 VERIZON COMMUNICATIONS INC		2012-02-09	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
146		71	75
73		94	-21
468		574	-106
153		82	71
153		93	60
76		50	26
458		391	67
76		69	7
673		456	217

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			75
			-21
			-106
			71
			60
			26
			67
			7
			217

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)
4 CHINA CONSTRUCT UNSPN AD		2014-06-30	2018-12-18
1 2 CHINA CONSTRUCT UNSPN AD		2014-11-12	2018-12-18
17 CHINA CONSTRUCT UNSPN AD		2015-10-20	2018-12-18
4 CHINA CONSTRUCT UNSPN AD		2015-11-05	2018-12-18
1 GLAXO SMITHKLINE PLC		2012-02-09	2018-12-18
10 GLAXO SMITHKLINE PLC		2012-02-09	2018-12-18
4 ROKU INC CL A		2018-09-10	2018-12-18
1 LEE AND MAN PAPER MANU		2017-05-08	2018-12-19
14 LEE AND MAN PAPER MANU		2017-05-09	2018-12-19
5 ROKU INC CL A		2018-09-10	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)
65		57	8
33		30	3
277		253	24
65		59	6
37		42	-5
373		452	-79
125		270	-145
8		8	
116		117	-1
160		338	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			3
			24
			6
			-5
			-79
			-145
			-1
			-178

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
55 SCOR SPONSORED ADR		2012-05-11	2018-12-19
1 13 LEE AND MAN PAPER MANU		2017-05-09	2018-12-20
10 LEE AND MAN PAPER MANU		2017-05-09	2018-12-21
9 LEE AND MAN PAPER MANU		2018-11-15	2018-12-21
1 ATLISSIAN CORP PLC		2016-11-16	2018-12-21
1 JAZZ PHARMACEUTICALS PLC		2018-07-11	2018-12-21
2 JAZZ PHARMACEUTICALS PLC		2018-07-12	2018-12-21
4 AT& T INC		2012-02-09	2018-12-24
16 AT& T INC		2017-05-22	2018-12-24
4 AT& T INC		2014-03-14	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
239		140	99
108		109	-1
83		84	-1
75		80	-5
81		28	53
120		179	-59
239		359	-120
110		120	-10
440		612	-172
110		130	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			99
			-1
			-1
			-5
			53
			-59
			-120
			-10
			-172
			-20

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)
12 ABBOTT LABORATORIES		2018-01-29	2018-12-24
1 1 ABBVIE INC SHS		2015-11-24	2018-12-24
6 ABBVIE INC SHS		2017-05-22	2018-12-24
9 ALLIANZ AKTIENGESELLSCHAFT		2015-03-03	2018-12-24
5 ALTRIA GROUP INC		2015-10-22	2018-12-24
4 ALTRIA GROUP INC		2012-02-09	2018-12-24
9 ALTRIA GROUP INC		2017-05-22	2018-12-24
2 AMERICAN ELECTRIC POWER CO INC		2017-05-22	2018-12-24
2 AMGEN INC		2018-09-19	2018-12-24
3 ANTHEM INC		2017-12-13	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
791		758	33
86		61	25
515		392	123
176		152	24
239		306	-67
191		118	73
430		648	-218
147		139	8
360		407	-47
748		695	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	
			33
			25
			123
			24
			-67
			73
			-218
			8
			-47
			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)
5	APPLE COMPUTER INC COM		2018-02-07	2018-12-24
1 3	ASTRAZENECA PLC SPONS ADR		2013-03-26	2018-12-24
3	ASTRAZENECA PLC SPONS ADR		2013-08-28	2018-12-24
4	ASTRAZENECA PLC SPONS ADR		2017-05-22	2018-12-24
11	AXA ADR		2015-03-13	2018-12-24
2	BB&T CORP COM		2018-06-27	2018-12-24
4	BAE SYS PLC		2012-02-09	2018-12-24
6	BASF AG		2012-02-09	2018-12-24
4	BCE INC		2012-02-09	2018-12-24
11	BCE INC		2017-05-22	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
744		799	-55
111		74	37
111		75	36
148		136	12
233		273	-40
84		103	-19
91		82	9
102		123	-21
157		160	-3
433		497	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-55
			37
			36
			12
			-40
			-19
			9
			-21
			-3
			-64

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)
11 BP P L C SPONS ADR		2017-05-22	2018-12-24
1 1 BERKSHIRE HATHAWAYINC		2016-02-01	2018-12-24
1 BERKSHIRE HATHAWAYINC		2016-02-02	2018-12-24
1 BLACKROCK INC CL A		2012-12-13	2018-12-24
5 BRITISH AMERICAN TOBACCO		2012-02-09	2018-12-24
8 BRITISH AMERICAN TOBACCO		2017-11-16	2018-12-24
4 CANADIAN IMPERIAL BANK OF COMM		2017-07-14	2018-12-24
9 CARNIVAL CORP		2013-07-26	2018-12-24
3 CENTURYLINK INC		2012-02-09	2018-12-24
3 CHEVRONTEXACO CORP		2010-10-25	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
403		407	-4
189		129	60
189		126	63
367		201	166
158		247	-89
253		524	-271
299		341	-42
421		335	86
43		107	-64
307		256	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			60
			63
			166
			-89
			-271
			-42
			86
			-64
			51

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 CHEVRONTEXACO CORP		2018-11-01	2018-12-24
1 5 CHEVRONTEXACO CORP		2017-05-22	2018-12-24
3 CINCINNATI FINL CORP		2012-02-21	2018-12-24
5 CISCO SYS INC		2011-07-21	2018-12-24
6 CISCO SYS INC		2016-03-09	2018-12-24
8 CISCO SYS INC		2012-05-18	2018-12-24
3 COCA-COLA CO USD		2010-10-25	2018-12-24
2 COCA-COLA CO USD		2016-03-29	2018-12-24
2 COCA-COLA CO USD		2015-08-17	2018-12-24
8 COCA-COLA CO USD		2017-05-22	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		110	-8
512		531	-19
219		108	111
204		82	122
245		167	78
326		133	193
138		92	46
92		93	-1
92		83	9
369		353	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	
			-8
			-19
			111
			122
			78
			193
			46
			-1
			9
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 COMCAST CORP NEW CL A		2018-06-29	2018-12-24
1 3 COMMONWEALTH BK AUS-SP		2013-05-24	2018-12-24
3 CONOCOPHILLIPS		2017-08-30	2018-12-24
4 CROWN CASTLE REIT INC		2017-08-22	2018-12-24
5 CROWN CASTLE REIT INC		2017-05-22	2018-12-24
11 DEUTSCHE TELEKOM AG SPONSORED ADR		2012-10-05	2018-12-24
2 DEUTSCHE POST AG SHS		2013-05-23	2018-12-24
2 DIAGEO PLC SPON ADR NEW		2016-06-29	2018-12-24
2 DIAGEO PLC SPON ADR NEW		2016-06-30	2018-12-24
1 DISNEY (WALT) COMPANY HOLDING CO		2018-11-29	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		501	-1
142		198	-56
174		130	44
418		417	1
522		491	31
184		137	47
54		52	2
277		218	59
277		224	53
101		117	-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	
			-1
			-56
			44
			1
			31
			47
			2
			59
			53
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 DOMINION RES INC VA NEW		2012-09-27	2018-12-24
1 5 DOMINION RES INC VA NEW		2017-05-22	2018-12-24
2 DOWDUPONT INC COM		2013-05-01	2018-12-24
1 DUKE ENERGY CORP NEW		2012-02-09	2018-12-24
5 DUKE ENERGY CORP NEW		2017-05-22	2018-12-24
1 EMERSON ELECTRIC COMPANY		2015-05-12	2018-12-24
2 ENTERGY CORP NEW COM		2016-05-05	2018-12-24
6 EXELON CORP		2018-10-26	2018-12-24
1 EXXON MOBIL CORP		2015-06-30	2018-12-24
6 EXXON MOBIL CORP		2017-05-22	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		106	37
357		398	-41
99		67	32
84		63	21
419		421	-2
56		60	-4
167		154	13
263		262	1
66		83	-17
394		494	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			-41
			32
			21
			-2
			-4
			13
			1
			-17
			-100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 FASTENAL CO COMMON		2018-11-13	2018-12-24
1 1 FIRSTENERGY CORP		2018-01-31	2018-12-24
5 FRANKLIN RES INC COM		2018-11-28	2018-12-24
1 GALLAGHER ARTHUR J & CO		2012-02-09	2018-12-24
1 GENERAL DYNAMICS CORPORATION COM		2013-02-25	2018-12-24
5 GENERAL MILLS INC COM		2017-05-22	2018-12-24
1 GLAXO SMITHKLINE PLC		2012-02-09	2018-12-24
4 GLAXO SMITHKLINE PLC		2012-02-09	2018-12-24
13 GLAXO SMITHKLINE PLC		2017-05-22	2018-12-24
14 HP INC		2017-05-08	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
397		437	-40
36		33	3
141		166	-25
70		35	35
146		67	79
188		283	-95
37		41	-4
149		184	-35
485		563	-78
274		269	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	
			-40
			3
			-25
			35
			79
			-95
			-4
			-35
			-78
			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)
5 HANESBRANDS INC		2018-08-16	2018-12-24
1 3 HASBRO INC		2012-07-31	2018-12-24
3 HONEYWELL INTL INC		2016-11-30	2018-12-24
9 HUNTINGTON BANCSHARES INC		2018-11-15	2018-12-24
5 IMPERIAL BRANDS PLC		2012-02-09	2018-12-24
15 INTEL CORPORATION		2010-10-25	2018-12-24
1 INTEL CORPORATION		2017-06-13	2018-12-24
11 INTEL CORPORATION		2010-08-27	2018-12-24
3 INTERNATIONAL PAPER COMPANY COMMON		2011-06-24	2018-12-24
4 IRON MOUNTAIN REIT INC		2015-03-17	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		91	-32
234		109	125
379		330	49
103		132	-29
146		193	-47
662		301	361
44		36	8
485		203	282
114		85	29
123		146	-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	
			-32
			125
			49
			-29
			-47
			361
			8
			282
			29
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 J P MORGAN CHASE & CO		2011-11-04	2018-12-24
1 2 JOHNSON & JOHNSON COM		2018-07-31	2018-12-24
1 JOHNSON & JOHNSON COM		2016-01-27	2018-12-24
3 JOHNSON & JOHNSON COM		2009-05-11	2018-12-24
1 KANSAS CITY SOUTHN INDS INC		2017-06-08	2018-12-24
1 KIMBERLY-CLARK CORP COM		2017-05-22	2018-12-24
8 KINDER MORGAN INC DEL		2010-10-25	2018-12-24
1 KRAFT (THE) HEINZ CO SHS		2018-10-01	2018-12-24
2 KRAFT (THE) HEINZ CO SHS		2018-05-08	2018-12-24
2 LAS VEGAS SANDS CORP		2018-01-30	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		68	119
246		265	-19
123		102	21
368		163	205
91		98	-7
109		127	-18
119		148	-29
43		55	-12
85		117	-32
97		157	-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	
			119
			-19
			21
			205
			-7
			-18
			-29
			-12
			-32
			-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)
3 LEE AND MAN PAPER MANU		2018-11-15	2018-12-24
1 2 LEGGETT & PLATT INC		2018-03-13	2018-12-24
4 ELI LILLY & CO COM		2018-06-20	2018-12-24
34 LLOYDS TSB GROUP PLC		2018-01-16	2018-12-24
1 LOCKHEED MARTIN CORP		2013-03-26	2018-12-24
6 LOWES COMPANIES INC COM		2010-10-25	2018-12-24
1 MACQUARIE GROUP LTD SHS		2018-06-27	2018-12-24
1 MC DONALDS CORPORATION COMMON		2012-12-18	2018-12-24
6 MERCK AND CO INC SHS		2016-01-07	2018-12-24
2 MERCK AND CO INC SHS		2012-02-09	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		27	-2
69		94	-25
431		347	84
85		136	-51
246		94	152
523		132	391
73		91	-18
171		91	80
427		312	115
142		77	65

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-25
			84
			-51
			152
			391
			-18
			80
			115
			65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 MERCK AND CO INC SHS		2018-09-13	2018-12-24
1 3 METLIFE INC		2017-09-06	2018-12-24
6 CIE GENERALE DES		2016-08-08	2018-12-24
5 MICRO FOCUS INTL-SPN		2018-02-05	2018-12-24
1 MICROSOFT CORP COM		2010-10-25	2018-12-24
2 MICROSOFT CORP COM		2011-08-18	2018-12-24
6 MONDELEZ INTERNATIONAL		2018-03-01	2018-12-24
7 MUENCHENER RUECK-UNSPON		2012-02-09	2018-12-24
2 NATIONAL GRID PLC SHS		2012-02-09	2018-12-24
7 NATIONAL GRID PLC SHS		2017-06-06	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
640		637	3
117		144	-27
115		126	-11
84		146	-62
95		25	70
191		50	141
236		262	-26
148		101	47
95		111	-16
334		467	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-27
			-11
			-62
			70
			141
			-26
			47
			-16
			-133

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
44 NATURGY ENERGY GROUP SA		2015-01-22	2018-12-24
1 3 NESTLE S A SPONSORED ADR		2018-11-29	2018-12-24
3 NESTLE S A SPONSORED ADR		2012-02-09	2018-12-24
1 NEWMARKET CORP		2010-10-25	2018-12-24
2 NOVARTIS AG SPNSRD ADR		2016-08-04	2018-12-24
3 NUTRIEN LTD REG SHS		2015-11-23	2018-12-24
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2014-05-27	2018-12-24
4 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-05-22	2018-12-24
12 ORKLA ASA		2013-11-21	2018-12-24
1 PNC FINANCIAL SERVICES GROUP INC		2018-11-13	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		209	9
241		257	-16
241		177	64
380		123	257
166		166	
134		130	4
58		95	-37
230		243	-13
94		95	-1
112		135	-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	
			9
			-16
			64
			257
			4
			-37
			-13
			-1
			-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)
2 PPL CORP		2012-11-08	2018-12-24
1 9 PPL CORP		2017-05-22	2018-12-24
1 PACCAR INC		2018-02-26	2018-12-24
7 PACCAR INC		2018-02-27	2018-12-24
6 PAYCHEX INC COM		2011-01-10	2018-12-24
2 PEMBINA PIPELINE CORP		2017-11-02	2018-12-24
3 PEOPLES UNITED FNL INC		2014-06-11	2018-12-24
1 PEPSICO INC		2011-06-23	2018-12-24
3 PEPSICO INC		2017-05-22	2018-12-24
2 PFIZER INC COM		2010-01-19	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		54	1
248		353	-105
54		71	-17
380		502	-122
374		191	183
58		67	-9
42		45	-3
107		68	39
321		344	-23
82		40	42

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-105
			-17
			-122
			183
			-9
			-3
			39
			-23
			42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 PFIZER INC COM		2010-02-16	2018-12-24
1 3 PFIZER INC COM		2015-06-30	2018-12-24
6 PFIZER INC COM		2016-11-30	2018-12-24
1 PHILIP MORRIS INTL INC		2017-02-16	2018-12-24
2 PHILIP MORRIS INTL INC		2017-02-17	2018-12-24
9 PHILIP MORRIS INTL INC		2017-05-22	2018-12-24
1 PHILIP MORRIS INTL INC		2012-02-09	2018-12-24
1 PHILIP MORRIS INTL INC		2012-02-09	2018-12-24
1 PROCTER & GAMBLE CO COM		2015-06-30	2018-12-24
2 PROCTER & GAMBLE CO COM		2017-05-22	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
367		160	207
122		101	21
245		193	52
66		103	-37
133		207	-74
598		1,046	-448
66		80	-14
66		80	-14
87		79	8
175		172	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	
			207
			21
			52
			-37
			-74
			-448
			-14
			-14
			8
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 PUBLIC SERVICE ENTERPRISE GROUP INC		2014-09-11	2018-12-24
1 1 QUALCOMM INC		2016-08-16	2018-12-24
2 REALTY INCOME CORP		2017-05-22	2018-12-24
14 RED ELECTRICA CORP UNSPN		2017-04-07	2018-12-24
1 REINSURANCE GROUP AMERICA		2017-11-24	2018-12-24
4 ROCHE HLDG LTD SPONSORED ADR		2012-11-06	2018-12-24
1 ROGERS COMMUNICATIONS INC CL B		2014-03-25	2018-12-24
4 ROGERS COMMUNICATIONS INC CL B		2015-02-13	2018-12-24
1 ROYAL BANK OF CANADA		2016-12-16	2018-12-24
3 ROYAL DUTCH SHELL PLC		2012-02-09	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
448		334	114
54		61	-7
121		107	14
156		139	17
132		156	-24
120		97	23
50		39	11
201		147	54
67		69	-2
167		219	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			114
			-7
			14
			17
			-24
			23
			11
			54
			-2
			-52

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)
3	ROYAL DUTCH SHELL PLC		2008-02-12	2018-12-24
1	1 SSE PLC SPONSORED ADR		2013-03-26	2018-12-24
5	SSE PLC SPONSORED ADR		2013-08-07	2018-12-24
2	SANOFI-SYNTHELABO		2012-02-09	2018-12-24
17	SCOR SPONSORED ADR		2012-05-11	2018-12-24
1	SIEMENS A G		2015-01-21	2018-12-24
3	SINGAPORE TELECOMM LT AD		2015-07-01	2018-12-24
1	SINGAPORE EXCHANGE LTD		2015-07-01	2018-12-24
3	SONIC HEALTHCARE LTD SHS		2015-07-01	2018-12-24
1	SOUTHERN COMPANY COMMON		2012-12-20	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		210	-43
13		23	-10
67		124	-57
84		75	9
71		43	28
55		57	-2
64		95	-31
77		91	-14
44		52	-8
43		44	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			-10
			-57
			9
			28
			-2
			-31
			-14
			-8
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 SOUTHERN COMPANY COMMON		2017-05-22	2018-12-24
1 16 SVENSKA HANDELSBANKEN AB		2014-03-05	2018-12-24
2 TAIWAN SEMICONDUCTOR ADR		2015-07-30	2018-12-24
6 TARGET CORP		2017-05-11	2018-12-24
4 TELUS CORP		2015-06-30	2018-12-24
12 TERNA SPA-UNSPONSORED		2012-05-02	2018-12-24
2 TEXAS INSTRUMENTS INC		2018-11-28	2018-12-24
2 TEXAS INSTRUMENTS INC		2015-09-18	2018-12-24
4 TOTAL FINA ELF S A ADR		2012-02-09	2018-12-24
3 TOTAL FINA ELF S A ADR		2017-05-22	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		299	-40
84		139	-55
71		45	26
374		340	34
131		138	-7
199		132	67
178		195	-17
178		96	82
202		219	-17
152		164	-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	
			-40
			-55
			26
			34
			-7
			67
			-17
			82
			-17
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 TOTAL FINA ELF S A ADR		2018-08-24	2018-12-24
1 2 UNILEVER PLC AMER SHS ADR NEW		2014-03-28	2018-12-24
4 UNITED PARCEL SVC INC CL B		2018-01-11	2018-12-24
3 UNITED PARCEL SVC INC CL B		2017-07-14	2018-12-24
1 UNITED TECHNOLOGIES CORP		2015-07-31	2018-12-24
2 VALERO ENERGY CORP NEW		2018-04-25	2018-12-24
4 VENTAS INC		2017-05-22	2018-12-24
6 VERIZON COMMUNICATIONS INC		2010-10-25	2018-12-24
2 VERIZON COMMUNICATIONS INC		2012-02-09	2018-12-24
9 VERIZON COMMUNICATIONS INC		2017-05-22	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		64	-13
102		85	17
365		531	-166
274		336	-62
103		101	2
139		217	-78
232		268	-36
319		195	124
106		76	30
479		409	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			17
			-166
			-62
			2
			-78
			-36
			124
			30
			70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 VERIZON COMMUNICATIONS INC		2014-04-07	2018-12-24
1 9 VINCI SA ADR		2012-03-01	2018-12-24
1 VINCI SA ADR		2013-03-26	2018-12-24
9 VODAFONE GROUP PLC SHS		2012-02-09	2018-12-24
10 99979 VODAFONE GROUP PLC SHS		2017-05-22	2018-12-24
12 00021 VODAFONE GROUP PLC SHS		2017-05-22	2018-12-24
7 WAL MART STORES INC		2015-09-11	2018-12-24
10 WELLS FARGO & CO NEW		2009-01-26	2018-12-24
2 WELLS FARGO & CO NEW		2013-05-21	2018-12-24
5 WELLTOWER INC		2012-12-31	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		193	20
180		119	61
20		12	8
173		459	-286
212		326	-114
231		356	-125
607		450	157
441		166	275
88		81	7
336		292	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			61
			8
			-286
			-114
			-125
			157
			275
			7
			44

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)
3 WELLTOWER INC		2017-05-22	2018-12-24
1 5 WESTPAC BKG CORP SPONSORED ADR		2012-02-09	2018-12-24
2 EATON CORP PLC		2016-01-27	2018-12-24
5 INVESCO LTD		2018-06-20	2018-12-24
3 MEDTRONIC PLC SHS		2017-07-25	2018-12-24
1 LYONDELLBASELL INDUSTRIE		2018-10-01	2018-12-24
11 FNMA P190391 06%2038		2018-12-26	2018-12-26
1 8 FNMA PAI1888 04 50%2041		2018-12-26	2018-12-26
6 71 FNMA PAS5696 03 50%2045		2018-12-26	2018-12-26
4 54 FNMA PBJ9169 04%2048		2018-12-26	2018-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		219	-18
83		114	-31
131		83	48
80		136	-56
258		257	1
79		104	-25
2		2	
7		7	
5		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	
			-18
			-31
			48
			-56
			1
			-25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LEE AND MAN PAPER MANU		2018-11-15	2018-12-27
1 CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17		18	-1
			140

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

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

TY 2018 Investments Corporate Bonds Schedule

Name: JACK GRAMLICH FDN

EIN: 26-4072160

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3128MJVN7 FHLMC G0 8620 03 50%	512	490
3128MJWW6 FHLMC G0 8660 04%	522	500
3128MJZ37 FHLMC G0 8761 03 50%	1,747	1,706
31359MEU3 FEDERAL NATL MTG ASS	1,328	1,282
3128MJZF0 FHLMC G0 8741 03%	872	846
3128MJ2A7 FHLMC G0 8768 04 50%	823	800
3128MJ3J7 FHLMC G0 8800 03 50%	922	941
3138AFC24 FNMA PAI1888 04 50%	144	141
31419ANJ2 FNMA PAE0392 05 50%	250	239
912810RU4 U.S. TREASURY BOND	1,926	1,945
31410KJY1 FNMA P889579 06%	45	44
31415XER8 FNMA P992144 06%	18	19
31418WPP9 FNMA PAD8529 04 50%	250	240
3140HBFK9 FNMA PBJ9169 04%	965	980
9128282R0 U.S. TREASURY NOTE	3,849	3,871
3128MJU32 FHLMC G0 8601 04%	816	778
3135G0Q22 FEDERAL NATL MTG ASS	2,755	2,791
31368HNG4 FNMA P190391 06%	20	21
3138WFKJ4 FNMA PAS5696 03 50%	626	604
31418CAF1 FNMA PMA2705 03%	777	795

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31418CPE8 FNMA PMA3120 03 50%	941	914
31418CSH8 FNMA PMA3219 03 50%	886	865
31418RGS4 FNMA PAD3808 04 50%	98	94
3128MJXW5 FHLMC G0 8692 03%	766	721
912828G38 U.S. TREASURY NOTE	3,848	3,931
3128MJVS6 FHLMC G0 8624 04%	893	857
3128MJWQ9 FHLMC G0 8654 03 50%	1,248	1,207
3128MJX54 FHLMC G0 8699 04%	648	616
3128MJZM5 FHLMC G0 8747 03%	868	853
31415XBA8 FNMA P992033 06%	8	8
31418CMG6 FNMA PMA3058 04%	884	858
912810RH3 U.S. TREASURY BOND	2,052	2,042

TY 2018 Investments Corporate Stock Schedule**Name:** JACK GRAMLICH FDN**EIN:** 26-4072160**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
69351T106 PPL CORP	7,596	6,176
74460D109 PUBLIC STORAGE INC C	1,266	1,214
693475105 PNC FINANCIAL SERVIC	1,788	1,520
G5494J103 LINDE PLC REG SHS	1,308	1,248
004225108 ACADIA PHARMACEUTICA	235	129
016255101 ALIGN TECHNOLOGY INC	703	628
035243104 ANHUI CONCH CEMENT-H	980	792
062510300 BANK HAPOALIM BM SPO	787	775
09062X103 BIOGEN IDEC INC	666	602
142339100 CARLISLE COMPANIES I	515	402
14365C103 CARNIVAL PLC	887	731
172908105 CINTAS CORP	684	672
22160N109 COSTAR GROUP INC	1,088	1,349
23304Y100 DBS GROUP HLDGS LTD	819	906
23636T100 DANONE-SPONS	898	839
339041105 FLEETCOR TECHNOLOGIS	826	743
40434L105 HP INC	5,137	5,463
58933Y105 MERCK AND CO INC SHS	15,112	20,401
606769305 MITSUBISHI CORP ADR	959	932
636518102 NATL INSTRUMENT CORP	529	862
681919106 OMNICOM GROUP INC CO	261	366
682189105 ON SEMICONDUCTOR COR	376	792
742718109 PROCTER & GAMBLE CO	5,890	6,434
743315103 PROGRESSIVE CORP OHI	1,001	1,327
76118Y104 RESIDEO TECHNOLOGIES	119	123
80007R105 SANDS CHINA LTD UNSP	543	477
882508104 TEXAS INSTRUMENTS IN	8,047	9,072
88579N105 3I GROUP PLC SHS	525	420
907818108 UNION PACIFIC CORP	949	1,382
91913Y100 VALERO ENERGY CORP N	7,520	5,473

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
94419L101 WAYFAIR INC	377	450
983919101 XILINX INC	1,493	2,129
98418R100 XINYI GLASS HOLDI-UN	624	480
02209S103 ALTRIA GROUP INC	21,448	16,694
166764100 CHEVRONTEXACO CORP	13,317	14,578
25243Q205 DIAGEO PLC SPON ADR	9,123	11,486
418056107 HASBRO INC	1,018	2,275
548661107 LOWES COMPANIES INC	1,627	6,835
693718108 PACCAR INC	12,818	10,514
023608102 AMEREN CORP	1,026	1,696
05534B760 BCE INC	9,718	8,815
594837304 MICRO FOCUS INTL-SPN	1,541	998
636274409 NATIONAL GRID PLC SH	9,332	6,957
66987V109 NOVARTIS AG SPNSRD A	2,167	2,317
80917Q106 SCOR SPONSORED ADR	801	1,349
826197501 SIEMENS A G	1,144	1,234
87971M103 TELUS CORP	2,011	1,922
G491BT108 INVESCO LTD	1,753	1,088
136069101 CANADIAN IMPERIAL BA	4,893	4,100
92276F100 VENTAS INC	4,640	4,218
200340107 COMERICA INC COM	6,602	4,671
G0408V102 AON PLC	578	1,018
N20146101 CIMPRESS N.V	279	621
001317205 AIA GROUP LTD	426	427
04685W103 ATHENAHEALTH INC	357	660
169656105 CHIPOTLE MEXICAN GRI	776	864
28176E108 EDWARDS LIFESCIENCES	542	613
366651107 GARTNER INC NEW CL A	195	511
375916103 GILDAN ACTIVEWEAR IN	617	729
697435105 PALO ALTO NETWORKS I	745	753

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
783513203 RYANAIR HOLDINGS PLC	294	428
800212201 SANDVIK AB ADR	527	432
81762P102 SERVICENOW INC	449	890
88076W103 TERADATA CORP DEL	470	575
891160509 TORONTO-DOMINION BAN	1,149	1,193
89151E109 TOTAL FINA ELF S.A.	12,603	11,114
941848103 WATERS CORP	324	755
641069406 NESTLE S A SPONSORED	7,984	7,934
651587107 NEWMARKET CORP	1,845	6,181
655844108 NORFOLK SOUTHERN COR	5,530	10,468
00287Y109 ABBVIE INC SHS	7,303	8,297
018805101 ALLIANZ AKTIENGESELL	3,052	3,283
110448107 BRITISH AMERICAN TOB	8,472	4,938
26078J100 DOWDUPONT INC COM	909	1,230
67077M108 NUTRIEN LTD REG SHS	1,464	1,551
92857W308 VODAFONE GROUP PLC S	13,282	8,117
002824100 ABBOTT LABORATORIES	5,557	6,365
174610105 CITIZENS FINL GROUP	6,158	4,757
G06242104 ATLISSIAN CORP PLC	371	1,157
G25839104 COCA-COLA EUROPEAN	724	825
G84720104 STERIS PLC SHS	630	962
Y2573F102 FLEXTRONICS INTL LTD	390	312
101137107 BOSTON SCIENTIFIC CO	1,823	2,686
16954J100 CHINA RAILWAY SIGNAL	520	513
21036P108 CONSTELLATION BRANDS	404	322
216648402 COOPER CO INC NEW	692	764
22160K105 COSTCO WHSL CORP NEW	651	815
29364G103 ENTERGY CORP NEW COM	7,017	8,091
30161N101 EXELON CORP	5,477	5,457
35905A109 FRONTDOOR INC	193	186

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
433578507 HITACHI LTD ADR 10 C	1,002	794
442879102 HOWDEN JOINERY GROUP	431	412
452327109 ILLUMINA INC	919	900
459200101 INTERNATIONAL BUSINE	1,882	1,364
482480100 KLA TENCOR CORP	382	716
512816109 LAMAR ADVERTISING CO	683	899
56585A102 MARATHON PETROLEUM C	748	590
744573106 PUBLIC SERVICE ENTER	4,192	5,726
767744105 RITCHIE BROS AUCTION	593	818
803054204 SAP AKTIENGESELLSCHA	416	398
824667109 SHIONOGI AND CO LTD	738	800
848637104 SPLUNK INC	325	629
872590104 T-MOBILE US INC SHS	1,170	1,209
874039100 TAIWAN SEMICONDUCTOR	1,375	1,956
879369106 TELEFLEX INC	393	775
913017109 UNITED TECHNOLOGIES	5,829	6,176
92220P105 VARIAN MED SYS INC	389	793
92826C839 VISA INC CL A SHRS	1,987	2,375
96208T104 WEX INC	643	980
084670702 BERKSHIRE HATHAWAYIN	4,652	7,555
25746U109 DOMINION RES INC VA	12,398	12,506
26441C204 DUKE ENERGY CORP NEW	13,130	16,570
00206R102 AT& T INC	21,947	17,866
054937107 BB&T CORP COM	1,277	1,083
12572Q105 CME GROUP INC	588	1,317
156700106 CENTURYLINK INC	2,079	1,136
25157Y202 DEUTSCHE POST AG SHS	1,547	1,503
524660107 LEGGETT & PLATT INC	1,610	1,254
712704105 PEOPLES UNITED FNL I	1,106	1,053
756568101 RED ELECTRICA CORP U	1,988	2,175

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
44107P104 HOST MARRIOTT CORP N	6,503	4,968
580135101 MC DONALDS CORPORATI	2,595	3,374
594918104 MICROSOFT CORP COM	4,881	13,407
626188106 MUENCHENER RUECK-UNS	3,540	4,348
654624105 NIPPON TELEG & TEL C	1,002	935
693483109 POSCO	443	440
70450Y103 PAYPAL HOLDINGS INC	953	1,345
714046109 PERKINELMER INC	553	864
72341E304 PING AN INS GROUP CO	412	400
443573100 HUBSPOT INC	334	503
460146103 INTERNATIONAL PAPER	2,557	2,744
478160104 JOHNSON & JOHNSON CO	14,956	17,809
52463H103 LEGAL & GENERAL PLC	855	755
89353D107 TRANSCANADA CORP	529	393
931142103 WAL MART STORES INC	4,854	6,800
292766102 ENERPLUS CORP SHS	588	372
34959J108 FORTIVE CORP	1,088	1,218
37733W105 GLAXO SMITHKLINE PLC	11,056	9,935
400110102 GRUBHUB INC SHS	628	384
50212V100 LPL FINANCIAL HOLDIN	724	1,038
59156R108 METLIFE INC	7,514	6,857
64125C109 NEUROCRINE BIOSCIENC	570	786
747525103 QUALCOMM INC	5,477	4,837
76169B102 REXNORD CORP NEW	773	643
767204100 RIO TINTO PLC SPON A	741	873
78467J100 SS&C TECHNOLOGIES HO	1,347	1,624
370334104 GENERAL MILLS INC CO	3,633	2,531
20030N101 COMCAST CORP NEW CL	5,482	5,584
04623U102 ASTELLAS PHARMA INC	449	376
077454106 BELDEN CDT INC	440	334

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09061G101 BIOMARIN PHARMACEUTI	696	596
096813209 BOC HONG KONG HLDGS	804	887
151020104 CELGENE CORP	575	320
168919108 CHINA CONSTRUCT UNSP	399	440
369550108 GENERAL DYNAMICS COR	2,951	6,917
718172109 PHILIP MORRIS INTL I	17,368	11,282
949746101 WELLS FARGO & CO NEW	7,837	13,225
410345102 HANESBRANDS INC	1,463	1,002
539439109 LLOYDS TSB GROUP PLC	2,039	1,339
59410T106 CIE GENERALE DES	1,244	1,137
63903X103 NATURGY ENERGY GROUP	1,404	1,491
686331109 ORKLA ASA	1,633	1,628
780087102 ROYAL BANK OF CANADA	1,371	1,370
82929R304 SINGAPORE TELECOMM L	1,473	1,011
842587107 SOUTHERN COMPANY COM	6,155	5,841
904767704 UNILEVER PLC AMER SH	1,873	2,247
961214301 WESTPAC BKG CORP SPO	2,011	1,415
446150104 HUNTINGTON BANCSHARE	1,765	1,478
031162100 AMGEN INC	5,957	5,840
036752103 ANTHEM INC	5,096	5,778
20825C104 CONOCOPHILLIPS	4,004	5,674
02079K107 ALPHABET INC SHS	3,515	4,142
12562Y100 CK HUTCHISON HOLDING	855	806
37940X102 GLOBAL PMTS INC	935	928
400506101 GRUPO AERO DEL PACIF	592	489
471059105 JAPAN EXCHANGE GROUP	917	754
492089107 KERING S A	429	468
532457108 ELI LILLY & CO COM	5,724	7,290
55354G100 MSCI INC	124	590
559222401 MAGNA INTL INC CL A	822	818

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
61174X109 MONSTER BEVERAGE SHS	604	541
617446448 MORGAN STANLEY DEAN	5,748	4,917
67103H107 O'REILLY AUTOMOTIVE	1,081	1,377
674599105 OCCIDENTAL PETROLEUM	13,851	11,048
69366X100 PT BANK RAKYAT ADR	358	504
78467K107 SSE PLC SPONSORED AD	2,082	1,170
82929W105 SINGAPORE EXCHANGE L	1,179	1,026
94946T106 WELLCARE HEALTH PLAN	614	708
191216100 COCA-COLA CO USD	13,413	14,110
311900104 FASTENAL CO COMMON	10,046	9,255
49456B101 KINDER MORGAN INC. D	8,044	4,322
025537101 AMERICAN ELECTRIC PO	3,877	4,111
046353108 ASTRAZENECA PLC SPON	4,532	5,393
45262P102 IMPERIAL BRANDS PLC	3,733	2,747
500754106 KRAFT (THE) HEINZ CO	3,205	2,410
83546A203 SONIC HEALTHCARE LTD	1,072	992
86959C103 SVENSKA HANDELSBANKE	1,847	1,304
927320101 VINCI SA	859	1,415
95040Q104 WELLTOWER INC	6,430	6,872
055622104 BP P L C SPONS ADR	6,124	6,067
756109104 REALTY INCOME CORP	1,566	1,828
150870103 CELANESE CORP DEL SE	2,910	2,519
172967424 CITIGROUP INC COM NE	5,097	4,477
G66721104 NORWEGIAN CRUISE LIN	555	466
00507V109 ACTIVISION BLIZZARD	1,115	745
02079K305 ALPHABET INC SHS	1,204	1,045
03076C106 AMERIPRISE FINL INC	1,046	835
063671101 BANK MONTREAL QUE	470	392
12803K109 CAIXABANK UNSPON ADR	545	418
16942A302 CHINA SHENHUA ENERGY	400	415

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22822V101 CROWN CASTLE REIT IN	16,806	17,707
443251103 HOYA CORP	405	481
458140100 INTEL CORPORATION	8,752	17,833
46625H100 J P MORGAN CHASE & C	4,655	10,933
539830109 LOCKHEED MARTIN CORP	7,009	6,546
54303R101 LONGFOR GROUP HOLDIN	466	496
55607P204 MACQUARIE GROUP LTD	1,924	1,824
56501R106 MANULIFE FINL CORP	465	383
59151K108 METHANEX CORP COM	446	337
609207105 MONDELEZ INTERNATION	5,953	5,404
69343P105 PJSC LUKOIL SPONSORE	424	428
771195104 ROCHE HLDG LTD SPONS	3,213	3,139
81211K100 SEALED AIR CORP NEW	980	766
902973304 US BANCORP DEL	4,911	5,210
92532F100 VERTEX PHARMACEUTICA	681	663
037833100 APPLE COMPUTER INC C	21,687	21,768
09247X101 BLACKROCK INC CL A	6,836	11,392
172062101 CINCINNATI FINL CORP	4,872	10,529
911312106 UNITED PARCEL SVC IN	17,732	14,532
N53745100 LYONDELLBASELL INDUS	1,266	998
05523R107 BAE SYS PLC	2,615	2,576
30231G102 EXXON MOBIL CORP	9,841	8,183
46284V101 IRON MOUNTAIN REIT I	2,179	2,204
706327103 PEMBINA PIPELINE COR	2,083	1,780
461202103 INTUIT INC COM	359	787
775109200 ROGERS COMMUNICATION	1,540	2,204
G5960L103 MEDTRONIC PLC SHS	5,392	5,730
G8060N102 SENSATA TECHNOLOGIES	891	1,166
H84989104 TE CONNECTIVITY LTD	1,469	1,513
031100100 AMETEK INC NEW	278	542

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
075887109 BECTON DICKINSON AND	912	901
084423102 WR BERKLEY CORP	679	665
13961R100 CAPGEMINI SE SHS	597	723
20449X401 COMPASS GROUP PLC SH	440	460
83272W 106 SMURFIT KAPPA GROUP	743	770
87236Y108 TD AMERITRADE HLDG	808	1,126
31620M106 FIDELITY NATL INFO S	321	615
366505105 GARRETT MOTION INC	48	49
37045V100 GENERAL MOTORS CO	5,490	5,185
423012301 HEINEKEN N V	986	835
438516106 HONEYWELL INTL INC	5,774	7,002
512807108 LAM RESH CORP COM	483	409
595017104 MICROCHIP TECHNOLOGY	1,237	1,007
74762E102 QUANTA SVCS INC	595	512
81761R109 SERVICEMASTER GLOBAL	344	478
46266C105 IQVIA HLDGS INC	681	1,046
485170302 KANSAS CITY SOUTHN I	5,629	5,441
517834107 LAS VEGAS SANDS CORP	2,619	1,822
631512209 NASPERS LTD SHS CL N	983	912
653656108 NICE SYS LTD SPONSOR	614	1,190
693656100 PVH CORP	536	372
713448108 PEPSICO INC	6,640	6,960
717081103 PFIZER INC COM	11,437	19,599
755111507 RAYTHEON CO	893	1,073
759351604 REINSURNCE GROUP AME	6,247	5,469
780259206 ROYAL DUTCH SHELL PL	16,925	15,558
79466L302 SALESFORCE COM INC	736	1,370
74834L100 QUEST DIAGNOSTICS IN	3,865	4,663
87612E106 TARGET CORP	10,437	10,046
91324P102 UNITED HEALTH GROUP	1,592	2,491

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
918204108 V F CORPORATION COM	2,598	2,497
17275R102 CISCO SYS INC	9,140	20,148
354613101 FRANKLIN RES INC COM	6,436	5,813
704326107 PAYCHEX INC COM	3,577	7,688
055262505 BASF AG	2,512	2,023
202712600 COMMONWEALTH BK AUS-	1,538	1,171
251566105 DEUTSCHE TELEKOM AG	2,739	3,056
337932107 FIRSTENERGY CORP	1,717	1,953
80105N105 SANOFI-SYNTHELABO	1,393	1,563
92939U106 WEC ENERGY GROUP INC	1,150	1,662
020002101 ALLSTATE CORP COM	6,181	5,123
205887102 CONAGRA FOODS INC	6,064	3,546
G02602103 AMDOCS LIMITED	519	879
023135106 AMAZON COM INC	1,739	4,506
11133T103 BROADRIDGE FINL	368	674
146229109 CARTER INC	321	326
18946Q101 CLP HOLDINGS LTD	824	892
235851102 DANAHER CORP COMMON	731	722
254687106 DISNEY (WALT) COMPAN	5,886	5,592
265504100 DUNKIN BRANDS GROUP	637	898
13645T100 CANADIAN PAC RY LTD	630	710
835699307 SONY CORP ADR AMERN	1,275	1,255
88088L103 TERNA SPA-UNSPONSORE	2,891	3,819
889094108 TOKIO MARINE HOLDING	924	901
92345Y106 VERISK ANALYTICS INC	617	1,308
143658300 CARNIVAL CORP	11,872	13,360
G29183103 EATON CORP PLC	6,307	7,347
054536107 AXA ADR	3,880	3,123
11135F101 BROADCOM LTD	2,356	2,543
291011104 EMERSON ELECTRIC COM	1,144	1,135

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
363576109 GALLAGHER ARTHUR J &	612	1,179
494368103 KIMBERLY-CLARK CORP	5,727	6,039
90138F102 TWILIO INC CL A	150	447
92343V104 VERIZON COMMUNICATIO	22,538	28,110

TY 2018 Investments - Other Schedule**Name:** JACK GRAMLICH FDN**EIN:** 26-4072160**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
01882B205 PIMCO FIXED INCOME S	AT COST	19,472	16,103
61AV20000 JUDGEMENT AGAINST	AT COST	172,243	34,900
01882B304 PIMCO FIXED INCOME S	AT COST	16,790	16,265

TY 2018 Other Decreases Schedule**Name:** JACK GRAMLICH FDN**EIN:** 26-4072160

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	131
PURCHASE OF ACC'D INTEREST C/O TO NY	6
DISALLOWED LOSS	2,906

TY 2018 Other Expenses Schedule**Name:** JACK GRAMLICH FDN**EIN:** 26-4072160**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	234	234		0
OTHER NON-ALLOCABLE EXPENSE -	1,500	0		1,500
INVESTMENT EXPENSES-DIVIDEND I	76	76		0

TY 2018 Other Increases Schedule**Name:** JACK GRAMLICH FDN**EIN:** 26-4072160

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	39
PURCHASE OF ACC'D INTEREST C/O FROM PY	40
COST BASIS ADJUSTMENT	9,537

TY 2018 Other Professional Fees Schedule**Name:** JACK GRAMLICH FDN**EIN:** 26-4072160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEE FOR SETTLEMEN	1,500	900		600

TY 2018 Taxes Schedule**Name:** JACK GRAMLICH FDN**EIN:** 26-4072160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,294	1,294		0
FEDERAL TAX PAYMENT - PRIOR YE	836	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,289	0		0
FOREIGN TAXES ON NONQUALIFIED	2	2		0