

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

Name of foundation AZIZ JAMALUDDIN CHARITABLE FOUNDATION		A Employer identification number 27-0076128	
Number and street (or P O box number if mail is not delivered to street address) 46 WEST ISLE PLACE		Room/suite	B Telephone number (see instructions) (409) 273-1774
City or town, state or province, country, and ZIP or foreign postal code THE WOODLANDS, TX 77381		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,198,905	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	281,005			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	565	565		
	4 Dividends and interest from securities	50,071	50,071		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	177,959			
	b Gross sales price for all assets on line 6a 1,254,155				
	7 Capital gain net income (from Part IV, line 2)		177,959		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,182	6,182		
	12 Total. Add lines 1 through 11	515,782	234,777		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,500	4,500		0
	c Other professional fees (attach schedule)	16,748	16,748		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,643	972		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	50	50		0
	24 Total operating and administrative expenses. Add lines 13 through 23	24,941	22,270		0
	25 Contributions, gifts, grants paid	34,865			34,865
	26 Total expenses and disbursements. Add lines 24 and 25	59,806	22,270		34,865
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	455,976			
	b Net investment income (if negative, enter -0-)		212,507		
c Adjusted net income (if negative, enter -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	2,108	110,722	110,722		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	1,915,536	1,691,585	1,691,585		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	261,913	396,598	396,598		
	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)	2,179,557	2,198,905	2,198,905			
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 ▶ _____)	14,934	0			
	23	Total liabilities (add lines 17 through 22)	14,934	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	2,164,623	2,198,905			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0			
30	Total net assets or fund balances (see instructions)	2,164,623	2,198,905				
31	Total liabilities and net assets/fund balances (see instructions) .	2,179,557	2,198,905				

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	2,164,623
2	Enter amount from Part I, line 27a	2	455,976
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,620,599
5	Decreases not included in line 2 (itemize) ▶ _____	5	421,694
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,198,905

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	177,959
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	103,332	2,232,350	0 046288
2016	74,600	2,119,981	0 035189
2015	69,200	1,855,043	0 037304
2014	43,700	1,655,052	0 026404
2013	54,000	1,146,578	0 047097

2 Total of line 1, column (d)	2	0 192282
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 038456
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,993,513
5 Multiply line 4 by line 3	5	76,663
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,125
7 Add lines 5 and 6	7	78,788
8 Enter qualifying distributions from Part XII, line 4	8	34,865

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,250
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	4,250
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	4,250
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	175
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,425
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>AZIZ JAMALUDDIN</u> Telephone no ► <u>(936) 273-1774</u>			

Located at **►** 46 W ISLE PLACE THE WOODLANDS TX ZIP+4 **►** 773813303

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,967,456
b	Average of monthly cash balances.	1b	56,415
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,023,871
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	2,023,871
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,358
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,993,513
6	Minimum investment return. Enter 5% of line 5.	6	99,676

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	99,676
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,250
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,250
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	95,426
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	95,426
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	95,426

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	34,865
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	34,865
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	34,865

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				95,426
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015. 25,842				
d From 2016.				
e From 2017. 94,257				
f Total of lines 3a through e.	120,099			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 34,865				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				34,865
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))	60,561			60,561
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	59,538			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	59,538			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017. 59,538				
e Excess from 2018.				

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)) AZIZ JAMALUDDIN	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	565	
4 Dividends and interest from securities. . . .			14	50,071	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			01	6,182	
8 Gain or (loss) from sales of assets other than inventory			18	177,959	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		234,777	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	234,777	234,777

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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	*****	2019-11-06	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Z LEON JANKOWSKI CPA				P01426430
	Firm's name ▶ DISHONGH JANKOWSKI & EUBANK PC				Firm's EIN ▶ 36-4476804
	Firm's address ▶ 800 GESSNER SUITE 1200 HOUSTON, TX 77024				Phone no (713) 932-6700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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	200 SHS ANADARKO PETE CORP		2016-03-10	2018-05-21
1	100 SHS ANADARKO PETE CORP		2016-01-22	2018-05-21
	200 SHS ANADARKO PETE CORP		2016-01-06	2018-05-21
	100 SHS ANADARKO PETE CORP		2015-06-23	2018-05-21
	200 SHS ANADARKO PETE CORP		2013-12-13	2018-05-21
	100 SHS ANADARKO PETE CORP		2013-12-10	2018-05-21
	100 SHS ANADARKO PETE CORP		2011-07-08	2018-05-21
	100 SHS APPLE INC		2014-08-13	2018-04-23
	35 SHS APPLE INC		2014-08-13	2018-06-15
	35 SHS APPLE INC		2014-08-13	2018-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,350		8,422	4,928
6,675		3,540	3,135
13,350		8,889	4,461
6,675		6,675	0
13,350		13,350	0
6,675		6,675	0
6,675		6,675	0
16,940		9,667	7,273
6,611		3,383	3,228
6,611		3,383	3,228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,928
			3,135
			4,461
			0
			0
			0
			0
			7,273
			3,228
			3,228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 SHS CF INDS HLDGS INC		2016-04-08	2018-05-21
1 200 SHS COCA COLA COM		2011-12-07	2018-09-24
200 SHS COCA COLA COM		2011-01-06	2018-09-24
200 SHS CONOCOPHILLIPS		2016-09-14	2018-05-11
100 SHS CONOCOPHILLIPS		2016-07-13	2018-05-11
500 SHS CONOCOPHILLIPS		2015-07-22	2018-05-11
1 SHS DREYFUS/STAND GL FX IN I		2016-12-30	2018-06-22
42 SHS DREYFUS/STAND GL FX IN I		2016-12-30	2018-06-22
6 SHS DREYFUS/STAND GL FX IN I		2016-12-30	2018-06-22
6 SHS DREYFUS/STAND GL FX IN I		2016-12-30	2018-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,750		9,048	3,702
9,300		6,638	2,662
9,300		6,339	2,961
10,928		8,051	2,877
5,464		4,228	1,236
27,319		27,930	-611
21		21	0
889		885	4
127		126	1
127		126	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,702
			2,662
			2,961
			2,877
			1,236
			-611
			0
			4
			1
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS DREYFUS/STAND GL FX IN I			2016-12-30	2018-06-22
1	2097 SHS DREYFUS/STAND GL FX IN I		2016-12-08	2018-06-22
	11 SHS DREYFUS/STAND GL FX IN I		2016-12-08	2018-06-22
	12 SHS DREYFUS/STAND GL FX IN I		2016-12-08	2018-06-22
	100 SHS DXP ENTERPRISES INC NEW		2016-10-25	2018-05-21
	200 SHS ELI LILLY & CO		2015-06-25	2018-10-22
	200 SHS EOG RESOURCES INC		2014-12-16	2018-04-23
	200 SHS HALLIBURTON COMPANY		2013-04-16	2018-06-18
	100 SHS INTEL CORP		2016-04-08	2018-06-18
	500 SHS INTEL CORP		2013-10-11	2018-06-18

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)
21		21	0
44,373		44,981	-608
233		234	-1
254		256	-2
3,175		2,183	992
18,340		17,292	1,048
21,637		17,346	4,291
9,400		7,822	1,578
5,110		3,165	1,945
25,550		11,505	14,045

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-608
			-1
			-2
			992
			1,048
			4,291
			1,578
			1,945
			14,045

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400 SHS INTEL CORP			2013-04-16	2018-06-18
1	100 SHS JPMORGAN CHASE & CO		2016-12-21	2018-03-19
	200 SHS NATIONAL-OILWELL VARCO		2016-04-08	2018-05-21
	200 SHS NATIONAL-OILWELL VARCO		2016-03-10	2018-05-21
	300 SHS NATIONAL-OILWELL VARCO		2016-01-06	2018-05-21
	100 SHS NATIONAL-OILWELL VARCO		2013-05-28	2018-05-21
	1 SHS PFIZER INC		2017-09-05	2018-09-24
	11 SHS PFIZER INC		2017-09-05	2018-09-24
	12 SHS PFIZER INC		2017-06-02	2018-09-24
	11 SHS PFIZER INC		2017-03-02	2018-09-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,440		8,587	11,853
10,400		8,664	1,736
7,600		5,840	1,760
7,600		6,293	1,307
11,400		9,488	1,912
3,800		6,404	-2,604
40		33	7
440		374	66
480		394	86
440		380	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11,853
			1,736
			1,760
			1,307
			1,912
			-2,604
			7
			66
			86
			60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SHS PFIZER INC			2016-12-02	2018-09-24
1	1 SHS PFIZER INC		2016-09-02	2018-09-24
10 SHS PFIZER INC			2016-09-02	2018-09-24
1 SHS PFIZER INC			2016-07-14	2018-09-24
65 SHS PFIZER INC			2016-07-13	2018-09-24
9 SHS PFIZER INC			2016-06-02	2018-09-24
11 SHS PFIZER INC			2016-03-03	2018-09-24
1 SHS PFIZER INC			2016-03-03	2018-09-24
9 SHS PFIZER INC			2015-12-02	2018-09-24
9 SHS PFIZER INC			2015-09-03	2018-09-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
440		347	93
40		35	5
400		348	52
40		37	3
2,600		2,358	242
360		312	48
440		329	111
40		33	7
360		303	57
360		291	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			93
			5
			52
			3
			242
			48
			111
			7
			57
			69

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHS PFIZER INC			2015-06-03	2018-09-24
1	1 SHS PFIZER INC		2015-06-03	2018-09-24
16 SHS PFIZER INC			2015-03-04	2018-09-24
14 SHS PFIZER INC			2014-12-03	2018-09-24
200 SHS PFIZER INC			2014-10-20	2018-09-24
300 SHS PFIZER INC			2014-10-20	2018-09-24
14 SHS PFIZER INC			2014-09-04	2018-09-24
1 SHS PFIZER INC			2014-09-04	2018-09-24
1 SHS PFIZER INC			2014-06-04	2018-09-24
14 SHS PFIZER INC			2014-06-04	2018-09-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
720		622	98
40		34	6
640		560	80
560		450	110
8,000		5,540	2,460
12,000		8,312	3,688
560		421	139
40		30	10
40		31	9
560		423	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			98
			6
			80
			110
			2,460
			3,688
			139
			10
			9
			137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHS PFIZER INC		2014-03-05	2018-09-24
1 12 SHS PFIZER INC		2013-12-04	2018-09-24
1 SHS PFIZER INC		2013-12-04	2018-09-24
1 SHS PFIZER INC		2013-09-05	2018-09-24
13 SHS PFIZER INC		2013-09-05	2018-09-24
14 SHS PFIZER INC		2013-06-05	2018-09-24
13 SHS PFIZER INC		2013-03-06	2018-09-24
1 SHS PFIZER INC		2013-03-06	2018-09-24
9 SHS PFIZER INC		2012-12-05	2018-09-24
1 SHS PFIZER INC		2012-12-05	2018-09-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
520		433	87
480		381	99
40		31	9
40		29	11
520		377	143
560		396	164
520		373	147
40		27	13
360		232	128
40		22	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			87
			99
			9
			11
			143
			164
			147
			13
			128
			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)
438 SHS PFIZER INC		2012-11-30	2018-09-24
1 1 SHS PUTNAM CAPTL SPECTRUM Y		2016-12-09	2018-04-06
0 3 SHS PUTNAM CAPTL SPECTRUM Y		2016-12-09	2018-04-06
50 SHS PUTNAM CAPTL SPECTRUM Y		2016-12-09	2018-04-06
1 SHS PUTNAM CAPTL SPECTRUM Y		2016-01-11	2018-04-06
24 SHS PUTNAM CAPTL SPECTRUM Y		2016-01-11	2018-04-06
1 SHS PUTNAM CAPTL SPECTRUM Y		2016-01-11	2018-04-06
508 SHS PUTNAM CAPTL SPECTRUM Y		2016-01-11	2018-04-06
5 SHS PUTNAM CAPTL SPECTRUM Y		2016-01-11	2018-04-06
1 SHS PUTNAM CAPTL SPECTRUM Y		2015-12-09	2018-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,520		10,902	6,618
33		32	1
10		10	0
1,670		1,667	3
33		32	1
802		767	35
33		32	1
16,967		16,231	736
167		160	7
33		34	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,618
			1
			0
			3
			1
			35
			1
			736
			7
			-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)
49 SHS PUTNAM CAPTL SPECTRUM Y			2015-12-09	2018-04-06
1	3 SHS PUTNAM CAPTL SPECTRUM Y		2015-12-09	2018-04-06
11 SHS PUTNAM CAPTL SPECTRUM Y			2015-12-09	2018-04-06
24 SHS PUTNAM CAPTL SPECTRUM Y			2014-12-09	2018-04-06
1 SHS PUTNAM CAPTL SPECTRUM Y			2014-12-09	2018-04-06
19 SHS PUTNAM CAPTL SPECTRUM Y			2014-12-09	2018-04-06
1 SHS PUTNAM CAPTL SPECTRUM Y			2013-12-10	2018-04-06
11 SHS PUTNAM CAPTL SPECTRUM Y			2013-12-10	2018-04-06
8 SHS PUTNAM CAPTL SPECTRUM Y			2013-12-10	2018-04-06
556 SHS PUTNAM CAPTL SPECTRUM Y			2013-05-14	2018-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,637		1,672	-35
100		102	-2
367		375	-8
802		938	-136
33		38	-5
635		743	-108
33		36	-3
367		391	-24
267		280	-13
18,570		16,773	1,797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-35
			-2
			-8
			-136
			-5
			-108
			-3
			-24
			-13
			1,797

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SHS QUALCOMM INC			2017-07-24	2018-09-04
1	100 SHS QUALCOMM INC		2016-10-26	2018-09-04
200 SHS STRATASYS LTD			2015-06-18	2018-09-24
100 SHS STRATASYS LTD			2014-11-06	2018-09-24
200 SHS VERIZON COMMUNICATNS COM			2017-01-24	2018-10-09
1000 SHS ADVNCD MICRO D INC			2017-11-03	2018-10-22
100 SHS AMGEN INC COM			2017-10-20	2018-09-24
300 SHS BP PLC SPON ADR			2017-12-21	2018-05-10
1 SHS CALL ABBV SEP 00105 00			2018-06-29	2018-09-24
2 SHS CALL ALXN AUG 00135 00			2018-06-21	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,428		10,541	1,887
6,214		6,564	-350
4,596		7,440	-2,844
2,298		10,957	-8,659
10,200		10,060	140
18,250		10,975	7,275
20,200		18,482	1,718
13,500		12,525	975
101			101
600			600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,887
			-350
			-2,844
			-8,659
			140
			7,275
			1,718
			975
			101
			600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS CALL ALXN MAY 00135 00		2017-11-21	2018-05-21
1 10 SHS CALL AMD APR 00011 00		2017-11-03	2018-04-23
1 SHS CALL CELG MAR 00125 00		2017-10-20	2018-02-05
15 SHS CALL GE JUN 00020 00		2018-01-11	2018-02-05
100 SHS COSTCO WHOLESALE CRP DEL		2017-10-20	2018-04-23
1 SHS DREYFUS/STAND GL FX IN I		2018-03-29	2018-06-22
0 924 SHS DREYFUS/STAND GL FX IN I		2018-03-29	2018-06-22
29 SHS DREYFUS/STAND GL FX IN I		2017-12-29	2018-06-22
1 SHS DREYFUS/STAND GL FX IN I		2017-06-30	2018-06-22
9 SHS DREYFUS/STAND GL FX IN I		2017-06-30	2018-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
600			600
1,460		527	933
770		15	755
1,500		195	1,305
17,050		15,884	1,166
21		22	-1
20		20	0
614		620	-6
21		21	0
190		192	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			600
			933
			755
			1,305
			1,166
			-1
			0
			-6
			0
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SHS EMERSON ELEC CO		2017-10-20	2018-03-19
1 100 SHS JPMORGAN CHASE & CO		2018-03-22	2018-09-24
200 SHS JPMORGAN CHASE & CO		2017-10-20	2018-09-24
100 SHS JPMORGAN CHASE & CO		2017-06-19	2018-03-19
0 SHS KINDER MORGAN INC		2018-04-06	2018-11-01
100 SHS MEDTRONIC PLC SHS		2018-05-21	2018-11-19
100 SHS MEDTRONIC PLC SHS		2017-11-02	2018-05-21
200 SHS MEDTRONIC PLC SHS		2017-10-20	2018-03-19
300 SHS MICROSOFT CORP		2017-10-20	2018-04-23
100 SHS NETFLIX COM INC		2017-12-21	2018-06-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,900		13,100	800
11,633		11,169	464
23,266		19,800	3,466
10,400		8,789	1,611
5		6	-1
9,300		8,530	770
8,450		7,784	666
16,550		15,750	800
24,932		23,504	1,428
21,400		18,916	2,484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			800
			464
			3,466
			1,611
			-1
			770
			666
			800
			1,428
			2,484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SHS PALO ALTO NETWORKS INC		2017-12-21	2018-06-18
1 232 SHS PFIZER INC		2017-12-21	2018-09-24
11 SHS PFIZER INC		2017-12-04	2018-09-24
100 SHS ROYAL DUTCH SHEL PLC		2017-11-02	2018-05-10
100 SHS VERIZON COMMUNICATNS COM		2018-06-18	2018-10-09
1000 SHS ALLIANCEBERNSTEIN HLDG		2018-03-22	2018-10-22
1 SHS CALL AMGN APR 00185 00		2017-11-29	2018-04-23
1 SHS CALL BIDU SEP 00260 00		2018-06-04	2018-09-24
2 SHS CALL C DEC 00075 00		2018-07-23	2018-12-24
1 SHS CALL C JUN 00080 00		2017-11-29	2018-06-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,300		14,687	1,613
9,280		8,435	845
440		402	38
7,125		6,602	523
5,100		4,724	376
31,000		25,813	5,187
400			400
1,500			1,500
300			300
320			320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,613
			845
			38
			523
			376
			5,187
			400
			1,500
			300
			320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS CALL CB MAY 00150 00		2017-11-27	2018-05-21
1 1 SHS CALL CB NOV 00140 00		2018-07-06	2018-11-19
2 SHS CALL CELG JUN 00115 00		2018-02-16	2018-06-18
3 SHS CALL CELG OCT 00100 00		2018-07-12	2018-10-22
1 SHS CALL CMG OCT 00500 00		2018-06-29	2018-10-22
2 SHS CALL CVX SEP 00130 00		2017-12-21	2018-09-24
10 SHS CALL DB JUN 00021 00		2017-12-21	2018-06-18
5 SHS CALL DVN OCT 00050 00		2018-06-29	2018-10-22
1 SHS CALL EOG OCT 00130 00		2018-06-29	2018-10-22
8 SHS CALL EPD DEC 00030 00		2018-07-26	2018-12-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
600			600
200			200
320			320
300			300
960			960
878			878
1,100			1,100
750			750
500			500
800			800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			600
			200
			320
			300
			960
			878
			1,100
			750
			500
			800

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS CALL FB MAR 00200 00			2017-12-21	2018-03-19
1	1 SHS CALL FB MAR 00200 00		2017-11-02	2018-03-19
4 SHS CALL FB OCT 00220 00			2018-06-29	2018-10-22
1 SHS CALL GOOGL SEP 01200 00			2018-05-31	2018-09-24
2 SHS CALL HAL OCT 00050 00			2018-06-18	2018-10-22
1 SHS CALL IBM JUN 00170 00			2017-12-21	2018-06-18
4 SHS CALL IBM JUN 00170 00			2017-11-22	2018-06-18
5 SHS CALL IBM OCT 00165 00			2018-07-19	2018-10-22
5 SHS CALL INTC OCT 00055 00			2018-06-18	2018-10-22
4 SHS CALL KO MAY 00047 00			2018-01-26	2018-05-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
194			194
425			425
1,860			1,860
2,000			2,000
300			300
162			162
800			800
500			500
1,140			1,140
840			840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			194
			425
			1,860
			2,000
			300
			162
			800
			500
			1,140
			840

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS CALL LLY JUN 00090 00		2017-11-21	2018-06-18
1 1 SHS CALL MCD SEP 00180 00		2018-05-22	2018-09-24
6 SHS CALL MRO OCT 00022 00		2018-07-20	2018-10-22
3 SHS CALL MU OCT 00065 00		2018-06-15	2018-10-22
3 SHS CALL QCOM APR 00070 00		2017-11-22	2018-04-23
5 SHS CALL TTM JUL 00035 00		2017-12-21	2018-07-23
2 SHS CALL VZ JUN 00057 50		2017-12-22	2018-06-18
4 SHS CALL WFC SEP 00057 50		2018-03-20	2018-09-24
4 SHS CALL XOM MAR 00085 00		2017-10-20	2018-03-19
9 SHS CALL XOM OCT 00090 00		2018-06-29	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
350			350
101			101
600			600
1,170			1,170
900			900
950			950
200			200
840			840
592			592
900			900

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			350
			101
			600
			1,170
			900
			950
			200
			840
			592
			900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS ABBVIE INC SHS		2018-03-26	2018-06-27
1 7 SHS ACTIVISION BLIZZARD INC		2018-06-27	2018-08-02
16 SHS ACTIVISION BLIZZARD INC		2018-06-27	2018-11-09
4 SHS ACTIVISION BLIZZARD INC		2018-06-27	2018-12-03
2 SHS ADOBE INC		2018-06-27	2018-10-11
4 SHS AETNA INC NEW		2018-06-27	2018-09-25
6 SHS ALIBABA GROUP HOLDING LT		2018-06-27	2018-10-12
5 SHS ALIBABA GROUP HOLDING LT		2018-06-27	2018-12-07
2 SHS ALIBABA GROUP HOLDING LT		2018-06-27	2018-12-07
25 SHS ALLIANZ SE SPD ADR		2018-05-10	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
185		190	-5
513		525	-12
880		1,200	-320
193		300	-107
472		484	-12
813		757	56
892		1,120	-228
771		933	-162
309		309	0
498		572	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-12
			-320
			-107
			-12
			56
			-228
			-162
			0
			-74

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS ALLIANZ SE SPD ADR			2018-03-26	2018-06-27
1	1 SHS ALLIANZ SE SPD ADR		2018-02-08	2018-06-27
4 SHS ALLIANZ SE SPD ADR			2017-12-13	2018-06-27
8 SHS ALLISON TRANSMISSION HLD			2018-06-27	2018-11-19
5 SHS ALTRIA GROUP INC			2018-03-26	2018-06-27
3 SHS ALTRIA GROUP INC			2018-03-06	2018-06-27
1 SHS ALTRIA GROUP INC			2018-02-08	2018-06-27
1 SHS ALTRIA GROUP INC			2017-12-18	2018-06-27
3 SHS ALTRIA GROUP INC			2017-12-13	2018-06-27
4 SHS ALTRIA GROUP INC			2017-10-31	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
159		181	-22
20		23	-3
80		92	-12
386		322	64
281		298	-17
168		194	-26
56		67	-11
56		72	-16
168		216	-48
224		258	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			-3
			-12
			64
			-17
			-26
			-11
			-16
			-48
			-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 SHS AMEREN CORP		2018-05-23	2018-06-27
1 2 SHS AMEREN CORP		2018-03-26	2018-06-27
1 SHS AMN ELEC POWER CO		2018-03-26	2018-06-27
1 SHS AMN ELEC POWER CO		2018-02-08	2018-06-27
6 SHS AMN ELEC POWER CO		2017-09-28	2018-06-27
4 SHS APPLE INC		2018-10-01	2018-12-06
7 SHS APPLE INC		2018-08-31	2018-12-06
17 SHS APTIV PLC SHS		2018-06-27	2018-08-16
3 SHS ASHTEAD GROUP PLC SHS		2018-06-27	2018-10-12
7 SHS ASTRAZENECA PLC SPND ADR		2018-03-26	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
60		58	2
120		110	10
69		67	2
69		64	5
416		421	-5
696		912	-216
1,218		1,586	-368
1,563		1,606	-43
317		359	-42
243		243	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			10
			2
			5
			-5
			-216
			-368
			-43
			-42
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS ASTRAZENECA PLC SPND ADR		2018-02-08	2018-06-27
1 15 SHS ASTRAZENECA PLC SPND ADR		2017-12-18	2018-06-27
1 SHS ASTRAZENECA PLC SPND ADR		2017-12-13	2018-06-27
6 SHS AT&T INC		2018-03-26	2018-06-27
1 SHS AT&T INC		2018-02-08	2018-06-27
3 SHS AT&T INC		2017-12-13	2018-06-27
8 SHS AT&T INC		2017-09-27	2018-06-27
1 SHS AXA -SPONS ADR		2018-05-23	2018-06-27
10 SHS AXA -SPONS ADR		2018-03-26	2018-06-27
1 SHS AXA -SPONS ADR		2018-02-08	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
104		103	1
522		501	21
35		33	2
191		208	-17
32		37	-5
95		113	-18
254		310	-56
24		26	-2
242		267	-25
24		31	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			21
			2
			-17
			-5
			-18
			-56
			-2
			-25
			-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)
7 SHS AXA -SPONS ADR		2017-12-13	2018-06-27
1 8 SHS AXA -SPONS ADR		2017-10-31	2018-06-27
18 SHS AXA -SPONS ADR		2017-09-28	2018-06-27
9 SHS AXA -SPONS ADR		2017-08-03	2018-06-27
7 SHS BAE SYS PLC SPN ADR		2018-03-26	2018-06-27
2 SHS BAE SYS PLC SPN ADR		2018-02-08	2018-06-27
11 SHS BANK OZK COM		2018-06-27	2018-10-24
1 SHS BASF SE SPONSORED ADR		2018-05-23	2018-06-27
6 SHS BASF SE SPONSORED ADR		2018-03-26	2018-06-27
1 SHS BASF SE SPONSORED ADR		2018-02-08	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
170		210	-40
194		243	-49
436		538	-102
218		270	-52
232		227	5
66		65	1
275		500	-225
24		26	-2
142		153	-11
24		27	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-40
			-49
			-102
			-52
			5
			1
			-225
			-2
			-11
			-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)
7 SHS BASF SE SPONSORED ADR		2017-12-13	2018-06-27
1 6 SHS BCE INC		2018-03-26	2018-06-27
1 SHS BCE INC		2018-02-08	2018-06-27
1 SHS BCE INC		2017-12-18	2018-06-27
5 SHS BCE INC		2017-12-13	2018-06-27
2 SHS BEIGENE LTD		2018-06-27	2018-12-12
3 SHS BERKSHIRE HATHAWAYINC		2018-06-27	2018-10-23
1 SHS BOOKING HLDGS INC		2018-06-27	2018-08-16
2 SHS BRITISH AMN TOBACO SPADR		2018-03-26	2018-11-21
1 SHS BRITISH AMN TOBACO SPADR		2018-02-08	2018-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
166		194	-28
243		253	-10
41		46	-5
41		48	-7
203		244	-41
275		307	-32
609		560	49
1,873		2,021	-148
69		111	-42
35		63	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			-10
			-5
			-7
			-41
			-32
			49
			-148
			-42
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS BRITISH AMN TOBACO SPADR		2017-12-18	2018-11-21
1 2 SHS BRITISH AMN TOBACO SPADR		2017-12-13	2018-11-21
13 SHS BRITISH AMN TOBACO SPADR		2017-07-26	2018-06-27
8 SHS C H ROBINSON WORLDWIDE,		2018-06-27	2018-11-13
4 SHS CAVIUM INC		2018-06-27	2018-07-06
4 SHS CENTURYLINK INC SHS		2018-03-26	2018-06-27
13 SHS CENTURYLINK INC SHS		2018-03-06	2018-06-27
8 SHS CENTURYLINK INC SHS		2017-09-06	2018-06-27
1 SHS CISCO SYSTEMS INC COM		2018-05-23	2018-06-27
3 SHS CISCO SYSTEMS INC COM		2018-03-26	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
69		133	-64
69		134	-65
643		900	-257
705		678	27
346		322	24
75		64	11
246		235	11
151		152	-1
43		43	0
128		132	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-64
			-65
			-257
			27
			24
			11
			11
			-1
			0
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS CISCO SYSTEMS INC COM		2018-02-08	2018-06-27
1 1 SHS CISCO SYSTEMS INC COM		2017-12-13	2018-06-27
10 SHS CITIGROUP INC COM NEW		2018-06-27	2018-08-14
9 SHS CITIGROUP INC COM NEW		2018-06-27	2018-10-12
12 SHS CITIGROUP INC COM NEW		2018-06-27	2018-10-24
2 SHS COCA COLA COM		2018-03-26	2018-06-27
1 SHS COCA COLA COM		2017-12-13	2018-06-27
2 SHS COLGATE PALMOLIVE		2018-12-17	2018-12-27
16 SHS COLGATE PALMOLIVE		2018-06-27	2018-10-30
5 SHS COLGATE PALMOLIVE		2018-06-27	2018-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43		40	3
43		38	5
692		664	28
634		597	37
782		797	-15
87		85	2
43		46	-3
117		129	-12
933		1,042	-109
293		355	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			5
			28
			37
			-15
			2
			-3
			-12
			-109
			-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS COLGATE PALMOLIVE		2018-06-27	2018-12-27
1 23 SHS COLONY CAPITAL INC REG		2018-06-27	2018-10-30
2 SHS COMMONWEALTH BK AUS-SP		2018-03-26	2018-06-27
1 SHS COMMONWEALTH BK AUS-SP		2017-12-13	2018-06-27
6 SHS CONTINENTAL AG SPNRD ADR		2018-06-27	2018-08-24
8 SHS CSX CORP		2018-06-27	2018-08-22
16 SHS CSX CORP		2018-06-27	2018-09-24
2 SHS DAIMLER A		2018-03-26	2018-06-27
1 SHS DAIMLER A		2018-02-08	2018-06-27
1 SHS DAIMLER A		2017-12-13	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
293		293	0
130		141	-11
107		112	-5
54		61	-7
216		281	-65
595		515	80
1,174		1,029	145
129		165	-36
64		87	-23
64		84	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-11
			-5
			-7
			-65
			80
			145
			-36
			-23
			-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)
4 SHS DEUTSCHE POST AG SHS		2018-03-26	2018-06-27
1 1 SHS DEUTSCHE POST AG SHS		2018-02-08	2018-06-27
1 SHS DEUTSCHE POST AG SHS		2017-12-13	2018-06-27
10 SHS DEUTSCHE TELE AG SPN ADR		2018-03-26	2018-06-27
20 SHS DEUTSCHE TELE AG SPN ADR		2018-03-07	2018-06-27
1 SHS DEUTSCHE TELE AG SPN ADR		2018-02-08	2018-06-27
1 SHS DIAGEO PLC SPSD ADR NEW		2018-03-26	2018-06-27
1 SHS DOMINION ENERGY INC		2018-05-23	2018-06-27
1 SHS DOMINION ENERGY INC		2018-03-26	2018-06-27
1 SHS DOMINION ENERGY INC		2018-02-08	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
130		175	-45
33		46	-13
33		48	-15
153		161	-8
307		327	-20
15		16	-1
143		135	8
68		64	4
68		68	0
68		74	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-45
			-13
			-15
			-8
			-20
			-1
			8
			4
			0
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS DOMINION ENERGY INC		2017-12-13	2018-06-27
1 8 SHS DOMINION ENERGY INC		2017-09-28	2018-06-27
2 SHS DUKE ENERGY CORP NEW		2018-03-26	2018-06-27
1 SHS DUKE ENERGY CORP NEW		2018-02-08	2018-06-27
2 SHS DUKE ENERGY CORP NEW		2017-12-18	2018-06-27
6 SHS EATON CORP PLC		2018-05-07	2018-06-27
1 SHS EATON CORP PLC		2018-03-26	2018-06-27
1 SHS EATON CORP PLC		2018-02-08	2018-06-27
2 SHS EMERSON ELEC CO		2018-03-26	2018-06-27
1 SHS EMERSON ELEC CO		2018-02-08	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
68		84	-16
543		613	-70
159		152	7
79		75	4
159		174	-15
458		448	10
76		80	-4
76		80	-4
139		139	0
69		69	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-70
			7
			4
			-15
			10
			-4
			-4
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS EMERSON ELEC CO		2017-12-13	2018-06-27
1 1 SHS ENTERGY CORP NEW		2018-05-23	2018-06-27
2 SHS ENTERGY CORP NEW		2018-03-26	2018-06-27
1 SHS ENTERGY CORP NEW		2018-02-08	2018-06-27
1 SHS ENTERGY CORP NEW		2017-12-18	2018-06-27
9 SHS EXELIXIS INC COM		2018-06-27	2018-09-17
16 SHS EXXON MOBIL CORP COM		2018-06-27	2018-12-10
4 SHS EXXON MOBIL CORP COM		2018-05-07	2018-12-10
1 SHS EXXON MOBIL CORP COM		2018-03-26	2018-12-10
9 SHS FACEBOOK INC		2018-06-27	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
69		67	2
82		78	4
163		156	7
82		73	9
82		83	-1
152		192	-40
1,216		1,309	-93
304		316	-12
76		74	2
1,243		1,786	-543

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			4
			7
			9
			-1
			-40
			-93
			-12
			2
			-543

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS FIRST REP BK SAN FRNCISC		2018-06-27	2018-07-20
1 5 SHS FIRST REP BK SAN FRNCISC		2018-06-27	2018-09-18
4 SHS FIRSTENERGY CORP		2018-03-26	2018-06-27
1 SHS FIRSTENERGY CORP		2018-02-08	2018-06-27
18 SHS FIRSTENERGY CORP		2018-02-01	2018-06-27
2 SHS FIRSTENERGY CORP		2018-01-31	2018-04-19
21 SHS FIRSTENERGY CORP		2018-01-31	2018-06-27
2 SHS FIVE BELOW INC		2018-06-27	2018-08-22
15 SHS FOREST CITY REALTY TR		2018-06-27	2018-10-29
26 SHS FRESENIUS SE& CO-SPN ADR		2018-06-27	2018-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
493		488	5
492		488	4
145		136	9
36		31	5
652		587	65
69		66	3
761		690	71
224		201	23
377		341	36
289		522	-233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			4
			9
			5
			65
			3
			71
			23
			36
			-233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS GALLAGHER ARTHUR J & CO		2018-05-23	2018-06-27
1 1 SHS GALLAGHER ARTHUR J & CO		2018-03-26	2018-06-27
1 SHS GALLAGHER ARTHUR J & CO		2018-02-08	2018-06-27
1 SHS GAS NATURAL SDG SA SHS		2018-05-23	2018-06-27
27 SHS GAS NATURAL SDG SA SHS		2018-03-26	2018-06-27
8 SHS GAS NATURAL SDG SA SHS		2018-02-08	2018-06-27
28 SHS GAS NATURAL SDG SA SHS		2017-12-13	2018-06-27
60 SHS GENERAL ELECTRIC		2018-07-05	2018-11-02
15 SHS GLAXOSMITHKLINE PLC ADR		2017-09-28	2018-06-27
2 SHS GLOBAL PMTS INC GEORGIA		2018-06-27	2018-07-27

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)
66		68	-2
66		68	-2
66		67	-1
5		5	0
136		126	10
40		35	5
141		126	15
556		791	-235
598		609	-11
236		219	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	
			-2
			-2
			-1
			0
			10
			5
			15
			-235
			-11
			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)
3 SHS GLOBAL PMTS INC GEORGIA		2018-06-27	2018-10-31
1 2 SHS GLOBAL PMTS INC GEORGIA		2018-06-27	2018-11-02
3 SHS HOME DEPOT INC		2018-06-27	2018-08-24
3 SHS HOME DEPOT INC		2018-06-27	2018-09-24
2 SHS HUBSPOT INC		2018-06-27	2018-09-11
8 SHS IMPERIAL BRANDS PLC		2018-03-26	2018-06-27
2 SHS IMPERIAL BRANDS PLC		2018-02-08	2018-06-27
1 SHS IMPERIAL BRANDS PLC		2017-12-13	2018-06-27
2 SHS IMPERIAL BRANDS PLC		2017-12-01	2018-06-27
5 SHS IMPERIAL BRANDS PLC		2017-09-28	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)
349		329	20
227		219	8
601		590	11
635		590	45
307		251	56
287		268	19
72		77	-5
36		41	-5
72		84	-12
179		218	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			8
			11
			45
			56
			19
			-5
			-5
			-12
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS INTEL CORP		2018-03-26	2018-06-27
1 1 SHS INTEL CORP		2017-12-13	2018-06-27
3 SHS INTEL CORP		2017-06-13	2018-05-07
9 SHS INTERSECT ENT ORD		2018-06-27	2018-08-03
4 SHS IRON MOUNTAIN REIT INC		2018-03-26	2018-06-27
1 SHS IRON MOUNTAIN REIT INC		2018-02-08	2018-06-27
2 SHS JPMORGAN CHASE & CO		2018-06-29	2018-10-05
8 SHS JPMORGAN CHASE & CO		2018-06-27	2018-10-05
29 SHS KDDI CORP SHS		2018-06-27	2018-10-03
1 SHS KIMBERLY CLARK		2018-03-26	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49		52	-3
49		43	6
160		108	52
241		330	-89
139		125	14
35		33	2
231		213	18
923		835	88
384		401	-17
103		106	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			6
			52
			-89
			14
			2
			18
			88
			-17
			-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)
2 SHS KLX ENERGY SERVICES		2018-09-19	2018-11-12
1 0 SHS KLX ENERGY SERVICES HLDGS INC		2018-09-28	2018-09-28
7 SHS KLX INC SHS		2018-06-27	2018-10-09
5 SHS LAS VEGAS SANDS CORP		2018-05-07	2018-06-27
1 SHS LAS VEGAS SANDS CORP		2018-03-26	2018-06-27
3 SHS LAS VEGAS SANDS CORP		2018-03-06	2018-06-27
2 SHS LAS VEGAS SANDS CORP		2018-02-01	2018-06-27
7 SHS LAS VEGAS SANDS CORP		2018-01-31	2018-06-27
8 SHS LAS VEGAS SANDS CORP		2018-01-30	2018-06-27
6 SHS LEGGETT&PLATT INC PV1CT		2018-05-09	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)
60		56	4
26			26
441		433	8
384		384	0
77		70	7
231		218	13
154		155	-1
538		543	-5
615		628	-13
267		250	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	
			4
			26
			8
			0
			7
			13
			-1
			-5
			-13
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS LEGGETT&PLATT INC PV1CT			2018-03-26	2018-06-27
1	13 SHS LEGGETT&PLATT INC PV1CT		2018-03-14	2018-06-27
	14 SHS LEGGETT&PLATT INC PV1CT		2018-03-13	2018-06-27
	7 SHS LEIDOS HOLDINGS INC SHS		2018-06-27	2018-09-05
	3 SHS LENDINGTREE INC		2018-06-27	2018-08-16
	2 SHS LLOYDS BANKING GROUP PLC		2018-05-23	2018-06-27
	68 SHS LLOYDS BANKING GROUP PLC		2018-05-07	2018-06-27
	28 SHS LLOYDS BANKING GROUP PLC		2018-03-26	2018-06-27
	127 SHS LLOYDS BANKING GROUP PLC		2018-03-01	2018-06-27
	3 SHS LLOYDS BANKING GROUP PLC		2018-02-08	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)
89		88	1
578		614	-36
622		657	-35
498		417	81
678		633	45
7		7	0
222		243	-21
92		106	-14
415		489	-74
10		12	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-36
			-35
			81
			45
			0
			-21
			-14
			-74
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
149 SHS LLOYDS BANKING GROUP PLC		2018-01-19	2018-06-27
1 59 SHS LLOYDS BANKING GROUP PLC		2018-01-17	2018-06-27
2 SHS LLOYDS BANKING GROUP PLC		2018-01-16	2018-04-19
58 SHS LLOYDS BANKING GROUP PLC		2018-01-16	2018-06-27
2 SHS LLOYDS BANKING GROUP PLC		2018-01-16	2018-06-27
1 SHS LOCKHEED MARTIN CORP		2018-03-26	2018-06-27
0 SHS MARVELL TECHNOLOGY GROUP		2018-07-09	2018-07-12
3 SHS MASTERCARD INC		2018-06-27	2018-12-20
3 SHS MC CORMICK NON VTG		2018-06-27	2018-06-29
1 SHS MC CORMICK NON VTG		2018-06-27	2018-11-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
487		603	-116
193		234	-41
8		8	0
190		232	-42
7		8	-1
299		344	-45
15		15	0
562		587	-25
343		320	23
149		107	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-116
			-41
			0
			-42
			-1
			-45
			0
			-25
			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)
7 SHS MC CORMICK NON VTG			2018-06-27	2018-11-26
1	1 SHS MCDONALDS CORP COM		2018-05-23	2018-06-27
	1 SHS MCDONALDS CORP COM		2018-03-26	2018-06-27
	11 SHS METLIFE INC COM		2018-05-07	2018-06-27
	2 SHS METLIFE INC COM		2018-03-26	2018-06-27
	3 SHS METLIFE INC COM		2018-03-07	2018-06-27
	8 SHS METLIFE INC COM		2018-03-06	2018-06-27
	1 SHS METLIFE INC COM		2018-02-08	2018-06-27
	1 SHS METLIFE INC COM		2017-12-13	2018-06-27
	21 SHS METLIFE INC COM		2017-09-06	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,010		747	263
158		160	-2
158		158	0
493		511	-18
90		92	-2
134		140	-6
359		376	-17
45		46	-1
45		53	-8
942		1,005	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			263
			-2
			0
			-18
			-2
			-6
			-17
			-1
			-8
			-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)
3 SHS MICRO FOCUS INTL-SPN		2018-03-26	2018-06-27
1 23 SHS MICRO FOCUS INTL-SPN		2018-02-07	2018-06-27
1 SHS MICRO FOCUS INTL-SPN		2018-02-06	2018-06-27
2 SHS MICRO FOCUS INTL-SPN		2018-02-06	2018-06-27
2 SHS MICRO FOCUS INTL-SPN		2018-02-05	2018-04-19
16 SHS MICRO FOCUS INTL-SPN		2018-02-05	2018-06-27
2 SHS MICRO FOCUS INTL-SPN		2018-02-05	2018-06-27
1 SHS MUENCHENER RUECK-UNSPON		2018-05-23	2018-06-27
12 SHS MUENCHENER RUECK-UNSPON		2018-03-26	2018-06-27
2 SHS MUENCHENER RUECK-UNSPON		2018-02-08	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
52		40	12
396		650	-254
17		29	-12
34		58	-24
36		36	0
276		468	-192
34		49	-15
21		22	-1
247		278	-31
41		44	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			-254
			-12
			-24
			0
			-192
			-15
			-1
			-31
			-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)
4 SHS MUENCHENER RUECK-UNSPON		2017-12-18	2018-06-27
1 2 SHS MUENCHENER RUECK-UNSPON		2017-12-13	2018-06-27
3 SHS NATIONAL GRID PLC SHS		2018-03-26	2018-06-27
1 SHS NATIONAL GRID PLC SHS		2018-02-08	2018-06-27
2 SHS NATIONAL GRID PLC SHS		2017-09-28	2018-06-27
7 SHS NEKTAR THERAPEUTICS		2018-06-27	2018-09-18
2 SHS NESTLE S A REP RG SH ADR		2018-03-26	2018-06-27
1 SHS NESTLE S A REP RG SH ADR		2017-12-13	2018-06-27
5 SHS NEVRO CORP SHS		2018-06-27	2018-11-21
8 SHS NIKE INC CL B		2018-06-27	2018-12-21

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)
82		89	-7
41		43	-2
166		162	4
55		54	1
111		125	-14
406		328	78
152		156	-4
76		87	-11
193		404	-211
578		574	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	
			-7
			-2
			4
			1
			-14
			78
			-4
			-11
			-211
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SHS NUTRIEN LTD REG SHS		2018-05-07	2018-06-27
1 2 SHS NUTRIEN LTD REG SHS		2018-03-26	2018-06-27
1 SHS NUTRIEN LTD REG SHS		2018-02-08	2018-06-27
1 SHS OCCIDENTAL PETE CORP CAL		2018-05-23	2018-06-27
3 SHS OCCIDENTAL PETE CORP CAL		2018-03-26	2018-06-27
1 SHS OCCIDENTAL PETE CORP CAL		2017-12-18	2018-06-27
1 SHS OCCIDENTAL PETE CORP CAL		2017-12-13	2018-06-27
10 SHS OCEANEERING INTL INC		2018-10-01	2018-12-24
24 SHS OCEANEERING INTL INC		2018-06-27	2018-12-24
20 SHS ORACLE CORP \$0 01 DEL		2018-06-27	2018-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
326		277	49
109		94	15
54		46	8
84		84	0
252		202	50
84		71	13
84		70	14
117		278	-161
281		605	-324
979		880	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49
			15
			8
			0
			50
			13
			14
			-161
			-324
			99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS ORKLA AS A SHS ADR		2018-05-23	2018-06-27
1 16 SHS ORKLA AS A SHS ADR		2018-03-26	2018-06-27
4 SHS ORKLA AS A SHS ADR		2018-02-08	2018-06-27
8 SHS PEMBINA PIPELINE CORP		2018-05-15	2018-06-27
4 SHS PEMBINA PIPELINE CORP		2018-05-14	2018-06-27
2 SHS PEMBINA PIPELINE CORP		2018-03-26	2018-06-27
1 SHS PEMBINA PIPELINE CORP		2018-02-08	2018-06-27
1 SHS PEMBINA PIPELINE CORP		2017-12-13	2018-06-27
3 SHS PEMBINA PIPELINE CORP		2017-12-01	2018-06-27
11 SHS PEMBINA PIPELINE CORP		2017-11-30	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9		9	0
142		174	-32
35		42	-7
275		278	-3
137		139	-2
69		62	7
34		32	2
34		35	-1
103		106	-3
378		383	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-32
			-7
			-3
			-2
			7
			2
			-1
			-3
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SHS PEMBINA PIPELINE CORP		2017-11-07	2018-06-27
1 2 SHS PEMBINA PIPELINE CORP		2017-11-06	2018-06-27
2 SHS PEMBINA PIPELINE CORP		2017-11-02	2018-04-19
10 SHS PEMBINA PIPELINE CORP		2017-11-02	2018-06-27
2 SHS PEMBINA PIPELINE CORP		2017-11-02	2018-06-27
5 SHS PEOPLES UNITED FNL INC		2018-03-26	2018-06-27
2 SHS PEOPLES UNITED FNL INC		2017-12-13	2018-06-27
2 SHS PEPSICO INC		2018-06-27	2018-12-27
1 SHS PEPSICO INC		2018-03-26	2018-12-27
1 SHS PEPSICO INC		2018-02-08	2018-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
378		393	-15
69		71	-2
67		67	0
344		334	10
69		62	7
91		94	-3
36		38	-2
214		217	-3
107		107	0
107		113	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-2
			0
			10
			7
			-3
			-2
			-3
			0
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS PFIZER INC		2018-05-23	2018-08-06
1 6 SHS PFIZER INC		2018-03-26	2018-08-06
1 SHS PFIZER INC		2018-02-08	2018-08-06
3 SHS PFIZER INC		2017-12-18	2018-08-06
1 SHS PFIZER INC		2017-12-13	2018-08-06
3 SHS PHILIP MORRIS INTL INC		2018-03-26	2018-06-27
1 SHS PHILIP MORRIS INTL INC		2018-02-08	2018-06-27
1 SHS PHILIP MORRIS INTL INC		2017-12-18	2018-06-27
4 SHS PHILIP MORRIS INTL INC		2017-10-31	2018-06-27
7 SHS PNK ENTERTAINMENT INC		2018-06-27	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
40		36	4
243		211	32
40		35	5
121		111	10
40		37	3
240		289	-49
80		101	-21
80		109	-29
321		420	-99
237		238	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			32
			5
			10
			3
			-49
			-21
			-29
			-99
			-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)
6 SHS PNK ENTERTAINMENT INC		2018-06-27	2018-09-06
1 1 SHS PPL CORPORATION		2018-05-23	2018-06-27
8 SHS PPL CORPORATION		2017-12-26	2018-06-27
2 SHS PROCTER & GAMBLE CO		2018-03-26	2018-06-27
1 SHS PROCTER & GAMBLE CO		2017-12-13	2018-06-27
1 SHS PUBLIC STORAGE \$0 10		2018-05-23	2018-09-11
1 SHS PUBLIC STORAGE \$0 10		2017-06-08	2018-04-19
5 SHS PUMA BIOTECH INC		2018-06-27	2018-09-20
14 SHS RED ELECTRICA CORP UNSPN		2017-08-03	2018-06-27
5 SHS REGENERON PHARMACTCLS		2018-06-27	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
202		204	-2
29		27	2
230		247	-17
156		153	3
78		91	-13
210		207	3
193		193	0
238		292	-54
146		154	-8
1,914		1,687	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			2
			-17
			3
			-13
			3
			0
			-54
			-8
			227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS ROCHE HLDG LTD SPN ADR		2018-05-23	2018-06-27
1 4 SHS ROCHE HLDG LTD SPN ADR		2018-03-26	2018-06-27
4 SHS ROGERS COMMUNICATIONS B		2018-03-26	2018-06-27
1 SHS ROGERS COMMUNICATIONS B		2017-12-13	2018-06-27
2 SHS ROYAL BANK CANADA PV\$1		2018-03-26	2018-06-27
1 SHS ROYAL BANK CANADA PV\$1		2017-12-18	2018-06-27
3 SHS SALESFORCE COM INC		2018-06-27	2018-10-04
4 SHS SALESFORCE COM INC		2018-06-27	2018-10-10
1 SHS SANOFI ADR		2018-05-23	2018-06-27
2 SHS SANOFI ADR		2018-03-26	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)
27		28	-1
110		114	-4
189		175	14
47		47	0
149		155	-6
74		80	-6
476		404	72
590		539	51
40		39	1
80		80	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			14
			0
			-6
			-6
			72
			51
			1
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS SANOFI ADR		2018-02-08	2018-06-27
1 22 SHS SCHWAB CHARLES CORP NEW		2018-06-27	2018-12-04
5 SHS SCOR SPONSORED ADR		2018-05-23	2018-06-27
31 SHS SCOR SPONSORED ADR		2018-03-26	2018-06-27
3 SHS SCOR SPONSORED ADR		2018-02-08	2018-06-27
2 SHS SCOR SPONSORED ADR		2017-12-18	2018-06-27
18 SHS SCOR SPONSORED ADR		2017-12-13	2018-06-27
2 SHS SHIRE PLC-ADR		2018-06-27	2018-11-30
3 SHS SHIRE PLC-ADR		2018-06-27	2018-12-18
1 SHS SIEMENS AG ADR		2018-05-23	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
40		40	0
948		1,163	-215
18		19	-1
112		127	-15
11		13	-2
7		8	-1
65		74	-9
346		322	24
500		483	17
66		68	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-215
			-1
			-15
			-2
			-1
			-9
			24
			17
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS SIEMENS AG ADR		2018-03-26	2018-06-27
1 4 SHS SIMON PROPERTY GROUP DEL		2018-06-27	2018-09-24
7 SHS SIMON PROPERTY GROUP DEL		2018-06-27	2018-12-24
1 SHS SINGAPORE EXCHANGE LTD		2018-02-08	2018-06-27
1 SHS SINGAPORE TELECOMM LT AD		2018-05-23	2018-06-27
2 SHS SINGAPORE TELECOMM LT AD		2018-03-26	2018-06-27
1 SHS SINGAPORE TELECOMM LT AD		2018-02-08	2018-06-27
6 SHS SONIC HEALTHCARE LTD SHS		2018-03-26	2018-06-27
1 SHS SONIC HEALTHCARE LTD SHS		2018-02-08	2018-06-27
4 SHS SONIC HEALTHCARE LTD SHS		2017-12-13	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
132		126	6
722		690	32
1,143		1,208	-65
79		91	-12
23		25	-2
45		52	-7
23		26	-3
109		108	1
18		20	-2
73		71	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			32
			-65
			-12
			-2
			-7
			-3
			1
			-2
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHS SONY CORP ADR NEW		2018-06-27	2018-09-24
1 2 SHS SOUTHERN COMPANY		2018-03-26	2018-06-27
5 SHS SSE PLC SPONSORED ADR		2018-03-26	2018-06-27
2 SHS SSE PLC SPONSORED ADR		2018-02-08	2018-06-27
22 SHS STARBUCKS CORP		2018-06-27	2018-10-30
17 SHS STARWOOD PPTY TR INC		2018-06-27	2018-10-04
0 SHS STEVEN MADDEN LTD SHS		2018-06-27	2018-10-18
4 SHS SVENSKA HANDELSBANKEN AB		2018-05-23	2018-06-27
11 SHS SVENSKA HANDELSBANKEN AB		2018-03-26	2018-06-27
3 SHS SVENSKA HANDELSBANKEN AB		2018-02-08	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
399		356	43
93		88	5
89		88	1
36		34	2
1,285		1,105	180
362		380	-18
15		18	-3
22		22	0
60		67	-7
16		20	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			5
			1
			2
			180
			-18
			-3
			0
			-7
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SHS SVENSKA HANDELSBANKEN AB		2017-12-13	2018-06-27
1 33 SHS SVENSKA HANDELSBANKEN AB		2017-08-03	2018-06-27
1 SHS SWISSCOM AG ADR		2018-05-23	2018-06-27
4 SHS TELUS CORP COM		2018-03-26	2018-06-27
1 SHS TELUS CORP COM		2018-02-08	2018-06-27
1 SHS TELUS CORP COM		2017-12-13	2018-06-27
3 SHS TELUS CORP COM		2017-10-31	2018-06-27
1 SHS TELUS CORP COM		2017-09-27	2018-06-27
20 SHS TERNA SPA-UNSPONSORED		2018-03-26	2018-06-27
2 SHS TERNA SPA-UNSPONSORED		2018-02-08	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33		40	-7
180		244	-64
45		46	-1
141		138	3
35		36	-1
35		38	-3
106		109	-3
35		36	-1
319		342	-23
32		34	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-64
			-1
			3
			-1
			-3
			-3
			-1
			-23
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS TERNA SPA-UNSPONSORED			2017-12-18	2018-06-27
1	1 SHS TERNA SPA-UNSPONSORED		2017-12-13	2018-06-27
	2 SHS TESLA INC		2018-08-09	2018-10-08
	3 SHS TEXAS INSTRUMENTS		2018-06-27	2018-08-13
	8 SHS TOKYO ELECTRON LTD SHS		2018-06-27	2018-07-06
	4 SHS TOTAL S A SP ADR		2018-03-26	2018-06-27
	1 SHS TOTAL S A SP ADR		2018-02-08	2018-06-27
	5 SHS TOTAL S A SP ADR		2017-12-13	2018-06-27
	4 SHS TOTAL S A SP ADR		2017-09-28	2018-06-27
	58 SHS TURKCELL ILETISIM ADR		2018-06-27	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		91	-11
16		18	-2
509		731	-222
333		330	3
324		342	-18
243		231	12
61		56	5
304		280	24
243		214	29
260		374	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-222
			3
			-18
			12
			5
			24
			29
			-114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHS UNIBAIL-RODAMCO SE		2018-03-26	2018-06-27
1 1 SHS UNIBAIL-RODAMCO SE		2018-02-08	2018-06-27
5 SHS UNION PACIFIC CORP		2018-06-27	2018-12-14
5 SHS UNION PACIFIC CORP		2018-06-27	2018-12-21
1 SHS UNITED PARCEL SVC CL B		2018-03-26	2018-06-27
1 SHS UNITED PARCEL SVC CL B		2017-12-13	2018-06-27
6 SHS V F CORPORATION		2018-06-27	2018-08-22
21 SHS VALEO SPONSORED ADR		2018-06-27	2018-11-06
13 SHS VENATOR MATERIALS PLC		2018-06-27	2018-11-12
9 SHS VODAFONE GROUP PLC SHS		2018-03-26	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
153		163	-10
22		23	-1
719		708	11
680		708	-28
109		104	5
109		119	-10
553		491	62
320		609	-289
79		216	-137
218		251	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-1
			11
			-28
			5
			-10
			62
			-289
			-137
			-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 SHS VODAFONE GROUP PLC SHS		2018-02-08	2018-06-27
1 7 SHS VODAFONE GROUP PLC SHS		2017-12-13	2018-06-27
2 SHS VODAFONE GROUP PLC SHS		2017-10-31	2018-06-27
2 SHS WEC ENERGY GROUP INC SHS		2018-03-26	2018-06-27
1 SHS WELLS FARGO & CO NEW DEL		2018-03-26	2018-06-27
1 SHS WELLS FARGO & CO NEW DEL		2017-12-13	2018-06-27
1 SHS WELLTOWER INC		2018-03-26	2018-06-27
5 SHS WESTPAC BANKING ADR		2018-03-26	2018-06-27
3 SHS WESTPAC BANKING ADR		2017-08-14	2018-06-27
3 SHS WESTPAC BANKING ADR		2017-08-11	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24		29	-5
170		219	-49
48		58	-10
128		122	6
53		52	1
54		60	-6
60		52	8
107		112	-5
64		76	-12
64		75	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-49
			-10
			6
			1
			-6
			8
			-5
			-12
			-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 SHS WESTPAC BANKING ADR		2017-08-10	2018-06-27
1 5 SHS WESTPAC BANKING ADR		2017-08-09	2018-06-27
7 SHS ABBVIE INC SHS		2016-08-16	2018-06-27
7 SHS ABBVIE INC SHS		2016-03-18	2018-01-31
1 SHS ABBVIE INC SHS		2016-03-18	2018-04-19
6 SHS ABBVIE INC SHS		2016-03-18	2018-06-27
24 SHS ALLIANZ SE SPD ADR		2017-02-21	2018-06-27
2 SHS ALLIANZ SE SPD ADR		2016-03-18	2018-04-19
73 SHS ALLIANZ SE SPD ADR		2016-03-18	2018-06-27
38 SHS ALTRIA GROUP INC		2016-03-18	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21		25	-4
107		127	-20
649		467	182
792		394	398
92		56	36
556		338	218
478		420	58
48		33	15
1,454		1,190	264
2,133		2,341	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-20
			182
			398
			36
			218
			58
			15
			264
			-208

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS AMEREN CORP			2016-03-18	2018-04-19
1	21 SHS AMEREN CORP		2016-03-18	2018-06-27
13 SHS AMN ELEC POWER CO			2017-06-21	2018-06-27
1 SHS ASTRAZENECA PLC SPND ADR			2016-03-18	2018-04-19
64 SHS ASTRAZENECA PLC SPND ADR			2016-03-18	2018-06-27
2 SHS AT&T INC			2016-03-18	2018-04-19
71 SHS AT&T INC			2016-03-18	2018-06-27
2 SHS AT&T INC			2016-03-18	2018-06-27
4 SHS AXA -SPONS ADR			2016-03-18	2018-04-19
58 SHS AXA -SPONS ADR			2016-03-18	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
57		49	8
1,265		1,033	232
901		943	-42
36		28	8
2,227		1,822	405
70		70	0
2,257		2,756	-499
64		77	-13
116		98	18
1,405		1,414	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			232
			-42
			8
			405
			0
			-499
			-13
			18
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS BAE SYS PLC SPN ADR		2016-03-18	2018-04-19
1 65 SHS BAE SYS PLC SPN ADR		2016-03-18	2018-06-27
2 SHS BASF SE SPONSORED ADR		2016-03-18	2018-04-19
71 SHS BASF SE SPONSORED ADR		2016-03-18	2018-06-27
6 SHS BCE INC		2017-03-22	2018-06-27
2 SHS BCE INC		2016-03-18	2018-04-19
61 SHS BCE INC		2016-03-18	2018-06-27
2 SHS BCE INC		2016-03-18	2018-06-27
2 SHS BLACKROCK INC		2016-03-18	2018-06-27
5 SHS BRITISH AMN TOBACO SPADR		2017-07-26	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)
69		58	11
2,156		1,872	284
53		37	16
1,684		1,327	357
243		264	-21
85		85	0
2,474		2,729	-255
81		89	-8
1,023		682	341
173		346	-173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			284
			16
			357
			-21
			0
			-255
			-8
			341
			-173

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 SHS BRITISH AMN TOBACO SPADR		2016-03-18	2018-06-27
1 38 SHS CENTURYLINK INC SHS		2016-03-18	2018-06-27
25 SHS CIE GENERALE DES		2016-08-11	2018-06-27
9 SHS CIE GENERALE DES		2016-08-08	2018-03-12
2 SHS CIE GENERALE DES		2016-08-08	2018-04-19
8 SHS CIE GENERALE DES		2016-08-08	2018-06-27
15 SHS CISCO SYSTEMS INC COM		2016-11-21	2018-06-27
41 SHS CISCO SYSTEMS INC COM		2016-03-18	2018-06-27
1 SHS CME GROUP INC		2016-03-18	2018-03-09
7 SHS CME GROUP INC		2016-03-18	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,732		2,015	-283
718		1,122	-404
606		537	69
277		189	88
58		42	16
194		168	26
641		451	190
1,752		1,148	604
171		96	75
1,155		669	486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-283
			-404
			69
			88
			16
			26
			190
			604
			75
			486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHS COCA COLA COM		2016-03-18	2018-06-27
1 3 SHS COMMONWEALTH BK AUS-SP		2017-06-22	2018-06-27
18 SHS COMMONWEALTH BK AUS-SP		2016-03-18	2018-06-27
8 SHS DAIMLER A		2016-03-24	2018-06-27
3 SHS DAIMLER A		2016-03-18	2018-03-06
1 SHS DAIMLER A		2016-03-18	2018-04-19
14 SHS DAIMLER A		2016-03-18	2018-06-27
17 SHS DEUTSCHE POST AG SHS		2016-05-19	2018-06-27
2 SHS DEUTSCHE POST AG SHS		2016-03-18	2018-04-19
4 SHS DEUTSCHE POST AG SHS		2016-03-18	2018-05-10

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)
867		912	-45
161		185	-24
967		1,079	-112
515		593	-78
252		228	24
80		76	4
901		1,062	-161
553		497	56
93		55	38
162		110	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-24
			-112
			-78
			24
			4
			-161
			56
			38
			52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SHS DEUTSCHE POST AG SHS		2016-03-18	2018-06-27
1 32 SHS DEUTSCHE TELE AG SPN ADR		2017-03-23	2018-06-27
28 SHS DEUTSCHE TELE AG SPN ADR		2016-08-17	2018-06-27
59 SHS DEUTSCHE TELE AG SPN ADR		2016-03-18	2018-06-27
4 SHS DEUTSCHE TELE AG SPN ADR		2016-03-18	2018-04-19
4 SHS DEUTSCHE TELE AG SPN ADR		2016-03-18	2018-06-27
5 SHS DEUTSCHE TELE AG SPN ADR		2016-03-18	2018-06-27
7 SHS DIAGEO PLC SPSD ADR NEW		2016-03-18	2018-06-27
5 SHS DOMINION ENERGY INC		2017-03-22	2018-06-27
8 SHS DOMINION ENERGY INC		2016-08-17	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
683		577	106
491		553	-62
430		486	-56
905		1,052	-147
69		69	0
61		67	-6
77		90	-13
999		759	240
340		394	-54
543		600	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			106
			-62
			-56
			-147
			0
			-6
			-13
			240
			-54
			-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 SHS DOMINION ENERGY INC		2016-08-16	2018-04-19
1 6 SHS DOMINION ENERGY INC		2016-08-16	2018-06-27
1 SHS DOMINION ENERGY INC		2016-08-16	2018-06-27
9 SHS DOWDUPONT INC COM		2016-03-18	2018-01-31
13 SHS DOWDUPONT INC COM		2016-03-18	2018-06-27
1 SHS DUKE ENERGY CORP NEW		2016-03-18	2018-04-19
35 SHS DUKE ENERGY CORP NEW		2016-03-18	2018-06-27
1 SHS DUKE ENERGY CORP NEW		2016-03-18	2018-06-27
19 SHS EATON CORP PLC		2016-03-18	2018-06-27
3 SHS EMERSON ELEC CO		2016-03-18	2018-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
66		66	0
407		450	-43
68		77	-9
680		466	214
870		673	197
78		78	0
2,775		2,791	-16
79		78	1
1,449		1,096	353
216		163	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-43
			-9
			214
			197
			0
			-16
			1
			353
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS EMERSON ELEC CO			2016-03-18	2018-04-19
1	17 SHS EMERSON ELEC CO		2016-03-18	2018-06-27
1 SHS ENTERGY CORP NEW			2016-03-18	2018-04-19
23 SHS ENTERGY CORP NEW			2016-03-18	2018-06-27
38 SHS EQUINOR ASA			2016-03-18	2018-06-27
7 SHS EXXON MOBIL CORP COM			2016-08-16	2018-12-10
15 SHS EXXON MOBIL CORP COM			2016-03-18	2018-12-10
1 SHS EXXON MOBIL CORP COM			2016-03-18	2018-04-19
1 SHS EXXON MOBIL CORP COM			2016-03-18	2018-12-10
1 SHS EXXON MOBIL CORP COM			2016-03-18	2018-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
70		54	16
1,178		925	253
79		79	0
1,876		1,807	69
1,010		609	401
532		615	-83
1,140		1,263	-123
79		79	0
76		83	-7
76		79	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			253
			0
			69
			401
			-83
			-123
			0
			-7
			-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 SHS GALLAGHER ARTHUR J & CO			2016-03-18	2018-04-19
1	14 SHS GALLAGHER ARTHUR J & CO		2016-03-18	2018-06-27
9 SHS GAS NATURAL SDG SA SHS			2016-03-18	2018-04-19
236 SHS GAS NATURAL SDG SA SHS			2016-03-18	2018-06-27
53 SHS GLAXOSMITHKLINE PLC ADR			2016-03-18	2018-06-27
2 SHS GLAXOSMITHKLINE PLC ADR			2016-03-18	2018-04-19
2 SHS GLAXOSMITHKLINE PLC ADR			2016-03-18	2018-06-27
4 SHS GLAXOSMITHKLINE PLC ADR			2016-03-18	2018-06-27
19 SHS IMPERIAL BRANDS PLC			2017-06-14	2018-06-27
45 SHS IMPERIAL BRANDS PLC			2016-03-18	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
70		44	26
922		610	312
45		35	10
1,192		911	281
2,112		2,123	-11
80		80	0
80		75	5
159		159	0
681		886	-205
1,613		2,484	-871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26
			312
			10
			281
			-11
			0
			5
			0
			-205
			-871

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS IMPERIAL BRANDS PLC		2016-03-18	2018-06-27
1 26 SHS INTEL CORP		2017-06-13	2018-06-27
1 SHS IRON MOUNTAIN REIT INC		2016-03-18	2018-04-19
50 SHS IRON MOUNTAIN REIT INC		2016-03-18	2018-06-27
1 SHS JOHNSON AND JOHNSON COM		2016-03-18	2018-04-19
14 SHS KIMBERLY CLARK		2016-03-18	2018-06-27
1 SHS LOCKHEED MARTIN CORP		2016-03-18	2018-04-19
3 SHS LOCKHEED MARTIN CORP		2016-03-18	2018-06-27
1 SHS MCDONALDS CORP COM		2016-03-18	2018-04-19
8 SHS MCDONALDS CORP COM		2016-03-18	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
179		273	-94
1,280		932	348
34		32	2
1,733		1,589	144
127		108	19
1,447		1,905	-458
352		221	131
897		662	235
159		123	36
1,266		986	280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-94
			348
			2
			144
			19
			-458
			131
			235
			36
			280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS MERCK AND CO INC SHS		2016-03-18	2018-04-19
1 3 SHS MUENCHENER RUECK-UNSPON		2016-03-18	2018-04-19
129 SHS MUENCHENER RUECK-UNSPON		2016-03-18	2018-06-27
41 SHS NATIONAL GRID PLC SHS		2016-03-18	2018-06-27
9 SHS NESTLE S A REP RG SH ADR		2017-03-23	2018-06-27
12 SHS NESTLE S A REP RG SH ADR		2016-03-18	2018-06-27
12 SHS NOVARTIS ADR		2016-08-05	2018-06-27
2 SHS NOVARTIS ADR		2016-08-04	2018-06-27
1 SHS NUTRIEN LTD REG SHS		2016-03-18	2018-04-19
23 SHS NUTRIEN LTD REG SHS		2016-03-18	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)
59		52	7
72		62	10
2,655		2,650	5
2,270		3,180	-910
683		699	-16
911		886	25
876		995	-119
146		166	-20
48		41	7
1,250		948	302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			10
			5
			-910
			-16
			25
			-119
			-20
			7
			302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 SHS NUTRIEN LTD REG SHS		2016-03-18	2018-01-11
1 1 SHS OCCIDENTAL PETE CORP CAL		2016-03-18	2018-04-19
27 SHS OCCIDENTAL PETE CORP CAL		2016-03-18	2018-06-27
6 SHS ORKLA AS A SHS ADR		2016-03-18	2018-04-19
152 SHS ORKLA AS A SHS ADR		2016-03-18	2018-06-27
1 SHS PEOPLES UNITED FNL INC		2016-03-18	2018-04-19
61 SHS PEOPLES UNITED FNL INC		2016-03-18	2018-06-27
1 SHS PEPSICO INC		2016-03-18	2018-04-19
1 SHS PEPSICO INC		2016-03-18	2018-12-27
12 SHS PFIZER INC		2017-06-21	2018-12-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27		22	5
76		71	5
2,268		1,920	348
63		53	10
1,346		1,354	-8
18		16	2
1,112		975	137
106		101	5
107		101	6
496		404	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			5
			348
			10
			-8
			2
			137
			5
			6
			92

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS PFIZER INC			2017-03-22	2018-08-06
1	3 SHS PFIZER INC		2016-03-18	2018-06-27
	2 SHS PFIZER INC		2016-03-18	2018-04-19
	7 SHS PFIZER INC		2016-03-18	2018-12-24
	15 SHS PFIZER INC		2016-03-18	2018-12-27
	21 SHS PHILIP MORRIS INTL INC		2016-03-18	2018-06-27
	6 SHS PPL CORPORATION		2016-04-06	2018-06-27
	22 SHS PPL CORPORATION		2016-03-18	2018-03-07
	6 SHS PPL CORPORATION		2016-03-18	2018-03-07
	1 SHS PPL CORPORATION		2016-03-18	2018-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,011		860	151
109		89	20
73		59	14
290		207	83
625		444	181
1,683		2,064	-381
172		222	-50
611		820	-209
167		167	0
28		28	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			151
			20
			14
			83
			181
			-381
			-50
			-209
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS PPL CORPORATION		2016-03-18	2018-04-19
1 1 SHS PPL CORPORATION		2016-03-18	2018-06-27
5 SHS PPL CORPORATION		2016-03-18	2018-06-27
51 SHS PPL CORPORATION		2016-03-18	2018-06-27
14 SHS PROCTER & GAMBLE CO		2016-03-18	2018-06-27
3 SHS PUBLIC STORAGE \$0 10		2017-06-08	2018-06-27
1 SHS PUBLIC STORAGE \$0 10		2017-06-08	2018-09-11
1 SHS PUBLIC STORAGE \$0 10		2017-06-08	2018-09-11
62 SHS RED ELECTRICA CORP UNSPN		2017-04-19	2018-06-27
1 SHS RED ELECTRICA CORP UNSPN		2017-04-07	2018-04-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
56		75	-19
29		40	-11
144		186	-42
1,465		1,901	-436
1,093		1,166	-73
685		633	52
210		214	-4
210		211	-1
647		608	39
10		10	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19
			-11
			-42
			-436
			-73
			52
			-4
			-1
			39
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 SHS RED ELECTRICA CORP UNSPN		2017-04-07	2018-06-27
1 27 SHS ROCHE HLDG LTD SPN ADR		2016-08-05	2018-06-27
2 SHS ROCHE HLDG LTD SPN ADR		2016-03-18	2018-04-19
31 SHS ROCHE HLDG LTD SPN ADR		2016-03-18	2018-06-27
2 SHS ROCHE HLDG LTD SPN ADR		2016-03-18	2018-06-27
1 SHS ROGERS COMMUNICATIONS B		2016-03-18	2018-04-19
38 SHS ROGERS COMMUNICATIONS B		2016-03-18	2018-06-27
9 SHS ROYAL BANK CANADA PV\$1		2016-12-19	2018-06-27
1 SHS ROYAL BANK CANADA PV\$1		2016-12-16	2018-04-19
7 SHS ROYAL BANK CANADA PV\$1		2016-12-16	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)
636		605	31
740		864	-124
56		56	0
849		934	-85
55		62	-7
46		39	7
1,793		1,486	307
670		617	53
76		69	7
521		480	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	
			31
			-124
			0
			-85
			-7
			7
			307
			53
			7
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS ROYAL DUTCH SHELL PLC		2017-06-21	2018-06-27
1 2 SHS ROYAL DUTCH SHELL PLC		2016-03-18	2018-04-19
4 SHS ROYAL DUTCH SHELL PLC		2016-03-18	2018-05-07
34 SHS ROYAL DUTCH SHELL PLC		2016-03-18	2018-06-27
13 SHS SANOFI ADR		2016-09-28	2018-06-27
1 SHS SANOFI ADR		2016-03-18	2018-04-19
17 SHS SANOFI ADR		2016-03-18	2018-06-27
9 SHS SCOR SPONSORED ADR		2016-03-18	2018-04-19
336 SHS SCOR SPONSORED ADR		2016-03-18	2018-06-27
6 SHS SIEMENS AG ADR		2016-08-16	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
139		105	34
142		99	43
282		198	84
2,359		1,684	675
518		499	19
40		40	0
677		679	-2
39		33	6
1,212		1,222	-10
396		358	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34
			43
			84
			675
			19
			0
			-2
			6
			-10
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS SIEMENS AG ADR		2016-03-18	2018-04-19
1 12 SHS SIEMENS AG ADR		2016-03-18	2018-06-27
1 SHS SINGAPORE EXCHANGE LTD		2016-03-18	2018-04-19
10 SHS SINGAPORE EXCHANGE LTD		2016-03-18	2018-06-27
1 SHS SINGAPORE EXCHANGE LTD		2016-03-18	2018-06-27
36 SHS SINGAPORE TELECOMM LT AD		2016-03-18	2018-06-27
2 SHS SINGAPORE TELECOMM LT AD		2016-03-18	2018-04-19
1 SHS SINGAPORE TELECOMM LT AD		2016-03-18	2018-06-27
2 SHS SINGAPORE TELECOMM LT AD		2016-03-18	2018-06-27
2 SHS SINGAPORE TELECOMM LT AD		2016-03-18	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)
66		52	14
792		627	165
86		86	0
786		885	-99
79		87	-8
814		1,042	-228
52		52	0
23		30	-7
45		57	-12
45		59	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			165
			0
			-99
			-8
			-228
			0
			-7
			-12
			-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)
2 SHS SONIC HEALTHCARE LTD SHS			2016-03-18	2018-04-19
1	55 SHS SONIC HEALTHCARE LTD SHS		2016-03-18	2018-06-27
	25 SHS SOUTHERN COMPANY		2016-03-18	2018-06-27
	1 SHS SOUTHERN COMPANY		2016-03-18	2018-04-19
	1 SHS SOUTHERN COMPANY		2016-03-18	2018-06-27
	1 SHS SOUTHERN COMPANY		2016-03-18	2018-06-27
	1 SHS SOUTHERN COMPANY		2016-03-18	2018-06-27
	1 SHS SSE PLC SPONSORED ADR		2016-03-18	2018-06-27
	2 SHS SSE PLC SPONSORED ADR		2016-03-18	2018-04-19
	71 SHS SSE PLC SPONSORED ADR		2016-03-18	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)
36		27	9
997		752	245
1,157		1,274	-117
45		45	0
46		54	-8
46		50	-4
46		54	-8
18		21	-3
38		38	0
1,269		1,517	-248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			245
			-117
			0
			-8
			-4
			-8
			-3
			0
			-248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS SSE PLC SPONSORED ADR		2016-03-18	2018-06-27
1 2 SHS STATOIL ASA SHS		2016-03-18	2018-04-19
12 SHS STATOIL ASA SHS		2016-03-18	2018-01-05
28 SHS STATOIL ASA SHS		2016-03-18	2018-05-08
14 SHS STATOIL ASA SHS		2016-03-18	2018-05-07
8 SHS SVENSKA HANDELSBANKEN AB		2016-03-18	2018-04-19
157 SHS SVENSKA HANDELSBANKEN AB		2016-03-18	2018-06-27
8 SHS SVENSKA HANDELSBANKEN AB		2016-03-18	2018-06-27
4 SHS SWISSCOM AG ADR		2016-04-05	2018-06-27
1 SHS SWISSCOM AG ADR		2016-03-18	2018-03-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
36		40	-4
52		32	20
271		192	79
711		449	262
360		225	135
47		47	0
856		1,053	-197
44		55	-11
178		199	-21
53		53	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			20
			79
			262
			135
			0
			-197
			-11
			-21
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS SWISSCOM AG ADR		2016-03-18	2018-04-19
1 4 SHS SWISSCOM AG ADR		2016-03-18	2018-03-08
6 SHS SWISSCOM AG ADR		2016-03-18	2018-03-08
1 SHS SWISSCOM AG ADR		2016-03-18	2018-06-27
1 SHS SWISSCOM AG ADR		2016-03-18	2018-06-27
29 SHS SWISSCOM AG ADR		2016-03-18	2018-06-27
2 SHS SWISSCOM AG ADR		2016-03-18	2018-06-27
5 SHS TAIWAN S MANUFCTRING ADR		2016-03-18	2018-06-27
2 SHS TELUS CORP COM		2016-03-18	2018-04-19
33 SHS TELUS CORP COM		2016-03-18	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
94		108	-14
213		213	0
320		323	-3
45		54	-9
45		54	-9
1,293		1,562	-269
89		106	-17
179		130	49
71		63	8
1,163		1,044	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			0
			-3
			-9
			-9
			-269
			-17
			49
			8
			119

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS TERNA SPA-UNSPONSORED			2016-03-18	2018-04-19
1	159 SHS TERNA SPA-UNSPONSORED		2016-03-18	2018-06-27
6 SHS TOTAL S A SP ADR			2017-06-21	2018-06-27
2 SHS TOTAL S A SP ADR			2016-03-18	2018-04-19
8 SHS TOTAL S A SP ADR			2016-03-18	2018-05-07
36 SHS TOTAL S A SP ADR			2016-03-18	2018-06-27
22 SHS UNIBAIL-RODAMCO SE			2017-03-27	2018-06-27
3 SHS UNIBAIL-RODAMCO SE			2016-03-18	2018-04-19
3 SHS UNIBAIL-RODAMCO SE			2016-03-18	2018-06-27
77 SHS UNIBAIL-RODAMCO SE			2016-03-18	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
125		116	9
2,533		2,645	-112
365		299	66
124		96	28
500		383	117
2,191		1,724	467
481		522	-41
71		71	0
66		84	-18
1,685		2,181	-496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			-112
			66
			28
			117
			467
			-41
			0
			-18
			-496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS UNIBAIL-RODAMCO SE		2016-03-18	2018-06-27
1 26 SHS UNILEVER PLC NEW ADR		2016-03-18	2018-06-27
4 SHS UNITED PARCEL SVC CL B		2017-02-02	2018-06-27
2 SHS UNITED PARCEL SVC CL B		2016-03-18	2018-03-06
2 SHS UNITED PARCEL SVC CL B		2016-03-18	2018-05-09
7 SHS UNITED PARCEL SVC CL B		2016-03-18	2018-06-27
2 SHS VERIZON COMMUNICATNS COM		2016-03-18	2018-04-19
12 SHS VERIZON COMMUNICATNS COM		2016-03-18	2018-11-26
2 SHS VINCI SA ADR		2016-03-18	2018-04-19
40 SHS VINCI SA ADR		2016-03-18	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
44		57	-13
1,423		1,167	256
438		421	17
220		210	10
222		210	12
766		734	32
97		97	0
710		642	68
52		37	15
953		733	220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			256
			17
			10
			12
			32
			0
			68
			15
			220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHS VODAFONE GROUP PLC SHS		2017-03-22	2018-06-27
1 5 SHS VODAFONE GROUP PLC SHS		2016-08-16	2018-06-27
10 SHS VODAFONE GROUP PLC SHS		2016-03-18	2018-05-07
2 SHS VODAFONE GROUP PLC SHS		2016-03-18	2018-04-19
73 SHS VODAFONE GROUP PLC SHS		2016-03-18	2018-06-27
2 SHS VODAFONE GROUP PLC SHS		2016-03-18	2018-06-27
20 SHS WEC ENERGY GROUP INC SHS		2016-03-18	2018-06-27
3 SHS WELLS FARGO & CO NEW DEL		2016-03-18	2018-03-06
18 SHS WELLS FARGO & CO NEW DEL		2016-03-18	2018-06-27
2 SHS WELLTOWER INC		2016-04-07	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)
485		529	-44
121		157	-36
288		316	-28
59		59	0
1,770		2,305	-535
48		60	-12
1,276		1,180	96
171		150	21
964		902	62
120		133	-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	
			-44
			-36
			-28
			0
			-535
			-12
			96
			21
			62
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS WELLTOWER INC		2016-03-18	2018-04-19
1 1 SHS WELLTOWER INC		2016-03-18	2018-06-27
1 SHS WELLTOWER INC		2016-03-18	2018-03-06
2 SHS WELLTOWER INC		2016-03-18	2018-03-06
1 SHS WELLTOWER INC		2016-03-18	2018-06-27
39 SHS WELLTOWER INC		2016-03-18	2018-06-27
1 SHS WELLTOWER INC		2016-03-18	2018-06-27
1 SHS WELLTOWER INC		2016-03-18	2018-06-27
9 SHS WESTPAC BANKING ADR		2017-06-22	2018-06-27
4 SHS WESTPAC BANKING ADR		2017-06-21	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
51		51	0
60		70	-10
53		53	0
106		106	0
60		68	-8
2,340		2,628	-288
60		71	-11
60		71	-11
192		207	-15
85		91	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-10
			0
			0
			-8
			-288
			-11
			-11
			-15
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 SHS WESTPAC BANKING ADR		2016-03-18	2018-06-27
1 2 SHS WESTPAC BANKING ADR		2016-03-18	2018-04-19
1 SHS WESTPAC BANKING ADR		2016-03-18	2018-06-27
2 SHS WESTPAC BANKING ADR		2016-03-18	2018-06-27
1 SHS WESTPAC BANKING ADR		2016-03-18	2018-06-27
0 SHS ACS ACTIVIDADES CONS-UNS ADR		2018-06-27	2018-07-31
1 SHS AIRBUS SE		2018-06-27	2018-07-19
2 SHS ALEXION PHARMS INC		2018-06-27	2018-11-14
1 SHS ALPHABET INC SHS CL A		2018-06-27	2018-10-30
1 SHS AMAZON COM INC COM		2018-06-27	2018-08-31

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)
896		1,048	-152
44		44	0
21		25	-4
43		50	-7
21		25	-4
3		3	0
31		29	2
233		246	-13
1,032		1,128	-96
2,009		1,684	325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-152
			0
			-4
			-7
			-4
			0
			2
			-13
			-96
			325

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS AMERICAN ASSETS TR INC		2018-06-27	2018-11-01
1 1 SHS AMERICAN ASSETS TR INC		2018-06-27	2018-12-19
2 SHS AMERICAN CAMPUS CMNTYS		2018-06-27	2018-12-03
1 SHS ANALOG DEVICES INC COM		2018-06-27	2018-12-21
3 SHS ANTERO RES CORP		2018-06-27	2018-08-01
5 SHS ANTERO RES CORP		2018-06-27	2018-10-30
3 SHS ANTERO RES CORP		2018-06-27	2018-07-31
2 SHS ANTERO RES CORP		2018-06-27	2018-08-01
3 SHS ANTERO RES CORP		2018-06-27	2018-10-30
6 SHS ANTERO RES CORP		2018-06-27	2018-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39		38	1
40		38	2
87		86	1
84		98	-14
60		63	-3
78		78	0
62		63	-1
40		42	-2
47		47	0
94		94	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS ANTERO RES CORP		2018-06-27	2018-10-31
1 1 SHS ANTERO RES CORP		2018-06-27	2018-10-30
4 SHS ANTERO RES CORP		2018-06-27	2018-10-30
9 SHS APPLIED MATERIAL INC		2018-06-27	2018-06-29
16 SHS APPLIED MATERIAL INC		2018-06-27	2018-12-14
33 SHS AT&T INC		2018-05-14	2018-06-27
1 SHS AVALONBAY CMMUN INC		2018-06-27	2018-12-03
1 SHS BAIDU INC SPON ADR		2018-06-27	2018-08-07
1 SHS BAIDU INC SPON ADR		2018-06-27	2018-08-08
0 SHS BANCO SANTANDER SA ADR		2018-11-14	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
47		47	0
16		16	0
62		62	0
416		412	4
532		732	-200
1,049		1,066	-17
190		171	19
226		247	-21
225		247	-22
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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			0
			4
			-200
			-17
			19
			-21
			-22
			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)
40 SHS BAYER AG SP ADR		2018-06-27	2018-08-22
1 1 SHS BOSTON PPTYS INC		2018-06-27	2018-11-01
15 SHS CANADIAN NATURAL RES LTD		2018-06-27	2018-09-27
7 SHS CANADIAN NATURAL RES LTD		2018-06-27	2018-09-28
1 SHS CAPITAL ONE FINL		2018-06-27	2018-10-18
229 SHS CARREFOUR SA		2018-06-27	2018-07-11
3 SHS CBS CORP NEW CL B		2018-06-27	2018-08-03
3 SHS CBS CORP NEW CL B		2018-06-27	2018-08-06
1 SHS CENTENE CORP		2018-06-27	2018-11-13
1 SHS CENTENE CORP		2018-06-27	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
964		1,111	-147
120		125	-5
495		518	-23
231		242	-11
91		94	-3
723		756	-33
155		169	-14
158		169	-11
137		123	14
120		123	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-147
			-5
			-23
			-11
			-3
			-33
			-14
			-11
			14
			-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)
2 SHS CITIGROUP INC COM NEW			2018-06-27	2018-10-23
1	4 SHS CITIGROUP INC COM NEW		2018-06-27	2018-10-23
22 SHS CK HUTCHISON HOLDINGS			2018-06-27	2018-11-06
26 SHS CK HUTCHISON HOLDINGS			2018-06-27	2018-11-05
7 SHS CK HUTCHISON HOLDINGS			2018-06-27	2018-11-08
16 SHS CK HUTCHISON HOLDINGS			2018-06-27	2018-11-07
1 SHS COMMSCOPE HLDG CO INC			2018-10-04	2018-11-29
1 SHS COMMSCOPE HLDG CO INC			2018-10-04	2018-11-30
2 SHS COMMSCOPE HLDG CO INC			2018-10-04	2018-11-30
2 SHS COMMSCOPE HLDG CO INC			2018-10-03	2018-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		133	-5
257		266	-9
225		232	-7
265		274	-9
72		74	-2
164		168	-4
18		30	-12
18		30	-12
36		59	-23
36		59	-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
			-9
			-7
			-9
			-2
			-4
			-12
			-12
			-23
			-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 SHS COMMSCOPE HLDG CO INC			2018-10-02	2018-11-28
1	2 SHS COMMSCOPE HLDG CO INC		2018-10-02	2018-11-27
1 SHS COMMSCOPE HLDG CO INC			2018-10-02	2018-11-29
2 SHS COMMSCOPE HLDG CO INC			2018-10-02	2018-11-28
1 SHS COMMSCOPE HLDG CO INC			2018-10-01	2018-11-27
1 SHS COMMSCOPE HLDG CO INC			2018-10-01	2018-11-26
1 SHS COMMSCOPE HLDG CO INC			2018-10-01	2018-11-27
1 SHS COMMSCOPE HLDG CO INC			2018-10-01	2018-11-27
1 SHS COMMSCOPE HLDG CO INC			2018-09-28	2018-11-26
1 SHS COMMSCOPE HLDG CO INC			2018-09-28	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18		30	-12
36		59	-23
18		30	-12
36		59	-23
18		30	-12
18		31	-13
18		30	-12
18		31	-13
18		30	-12
18		30	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-23
			-12
			-23
			-12
			-13
			-12
			-13
			-12
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS COMMSCOPE HLDG CO INC		2018-09-26	2018-11-07
1 1 SHS COMMSCOPE HLDG CO INC		2018-09-26	2018-11-07
1 SHS COMMSCOPE HLDG CO INC		2018-09-26	2018-11-26
2 SHS COMMSCOPE HLDG CO INC		2018-09-25	2018-11-07
1 SHS COMMSCOPE HLDG CO INC		2018-08-13	2018-11-07
3 SHS COMMSCOPE HLDG CO INC		2018-08-10	2018-11-07
1 SHS COMMSCOPE HLDG CO INC		2018-08-10	2018-11-07
1 SHS COMMSCOPE HLDG CO INC		2018-08-09	2018-11-07
2 SHS COMMSCOPE HLDG CO INC		2018-08-08	2018-11-07
12 SHS COMMSCOPE HLDG CO INC		2018-06-27	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
73		90	-17
24		30	-6
18		30	-12
49		60	-11
24		31	-7
73		95	-22
24		32	-8
24		32	-8
48		63	-15
367		351	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			-6
			-12
			-11
			-7
			-22
			-8
			-8
			-15
			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)
6 SHS CROWN HLDGS INC		2018-06-27	2018-12-21
1 10 SHS CTRIP COM INTL LTD ADR		2018-07-03	2018-11-13
6 SHS CTRIP COM INTL LTD ADR		2018-07-02	2018-11-13
1 SHS CYRUSONE INC		2018-06-27	2018-07-20
1 SHS DIGITAL RLTY TR INC		2018-06-27	2018-09-18
1 SHS DIGITAL RLTY TR INC		2018-06-27	2018-12-03
1 SHS DUKE REALTY CORP		2018-06-27	2018-12-03
4 SHS EMPIRE ST RLTY TR INC		2018-06-27	2018-09-18
5 SHS EQUITY RESIDENTIAL		2018-06-27	2018-09-18
4 SHS EQUITY RESIDENTIAL		2018-06-27	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
256		269	-13
258		463	-205
155		279	-124
63		58	5
122		110	12
115		110	5
28		29	-1
67		68	-1
339		315	24
272		252	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			-205
			-124
			5
			12
			5
			-1
			-1
			24
			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 SHS EQUITY RESIDENTIAL		2018-06-27	2018-07-20
1 3 SHS EQUITY RESIDENTIAL		2018-06-27	2018-12-19
6 SHS EQUITY RESIDENTIAL		2018-06-27	2018-11-01
3 SHS EQUITY RESIDENTIAL		2018-06-27	2018-10-22
2 SHS EXELON CORPORATION		2018-06-27	2018-09-20
4 SHS EXELON CORPORATION		2018-06-27	2018-09-20
5 SHS EXTENDED STAY AMERICA		2018-06-27	2018-10-31
3 SHS EXTENDED STAY AMERICA		2018-06-27	2018-10-31
2 SHS EXTENDED STAY AMERICA		2018-06-27	2018-10-31
2 SHS EXTENDED STAY AMERICA		2018-06-27	2018-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
64		63	1
205		189	16
389		379	10
194		189	5
86		84	2
173		169	4
81		108	-27
48		48	0
32		32	0
35		35	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			16
			10
			5
			2
			4
			-27
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS EXTENDED STAY AMERICA		2018-06-27	2018-12-24
1 3 SHS EXTENDED STAY AMERICA		2018-06-27	2018-12-11
2 SHS EXTENDED STAY AMERICA		2018-06-27	2018-12-11
16 SHS FAST RETAILING CO LTD		2018-06-27	2018-09-25
4 SHS FIRST AMERICAN FINL CORP		2018-06-27	2018-10-26
6 SHS FIRST AMERICAN FINL CORP		2018-06-27	2018-10-31
3 SHS FIRST DATA CORPORATION		2018-06-27	2018-08-15
2 SHS FIRST DATA CORPORATION		2018-06-27	2018-08-16
5 SHS FIRST DATA CORPORATION		2018-06-27	2018-08-16
5 SHS FLEX LTD		2018-06-27	2018-09-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
60		87	-27
52		65	-13
35		35	0
788		736	52
169		203	-34
269		304	-35
71		63	8
48		42	6
120		106	14
65		71	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-27
			-13
			0
			52
			-34
			-35
			8
			6
			14
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS FLEX LTD		2018-06-27	2018-09-10
1 7 SHS FLEX LTD		2018-06-27	2018-09-12
6 SHS FLEX LTD		2018-06-27	2018-09-13
5 SHS FLEX LTD		2018-06-27	2018-09-12
8 SHS FLEX LTD		2018-06-27	2018-09-06
5 SHS FLEX LTD		2018-06-27	2018-09-06
3 SHS FLEX LTD		2018-06-27	2018-09-07
4 SHS FLEX LTD		2018-06-27	2018-09-10
7 SHS FLEX LTD		2018-06-27	2018-09-07
4 SHS FLEX LTD		2018-06-27	2018-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
65		71	-6
90		100	-10
78		86	-8
65		71	-6
106		114	-8
67		71	-4
40		43	-3
52		57	-5
92		100	-8
52		57	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-10
			-8
			-6
			-8
			-4
			-3
			-5
			-8
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS FLEX LTD			2018-06-27	2018-10-01
1	5 SHS FLEX LTD		2018-06-27	2018-09-28
5 SHS FLEX LTD			2018-06-27	2018-10-02
5 SHS FLEX LTD			2018-06-27	2018-10-03
5 SHS FLEX LTD			2018-06-27	2018-10-02
6 SHS FLEX LTD			2018-06-27	2018-09-25
5 SHS FLEX LTD			2018-06-27	2018-09-24
5 SHS FLEX LTD			2018-06-27	2018-09-26
6 SHS FLEX LTD			2018-06-27	2018-09-27
4 SHS FLEX LTD			2018-06-27	2018-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
65		71	-6
64		71	-7
65		71	-6
65		71	-6
65		71	-6
80		86	-6
66		71	-5
65		71	-6
78		86	-8
52		57	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-7
			-6
			-6
			-6
			-6
			-5
			-6
			-8
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS FLUOR CORP NEW DEL COM		2018-06-27	2018-09-04
1 2 SHS FLUOR CORP NEW DEL COM		2018-06-27	2018-09-04
2 SHS FLUOR CORP NEW DEL COM		2018-06-27	2018-09-05
1 SHS FLUOR CORP NEW DEL COM		2018-06-27	2018-09-05
12 SHS FOREST CITY REALTY TR		2018-06-27	2018-08-20
6 SHS FOREST CITY REALTY TR		2018-06-27	2018-09-18
23 SHS FORUM ENERGY TECHNOLOGS		2018-06-27	2018-12-11
7 SHS FORUM ENERGY TECHNOLOGS		2018-06-27	2018-12-12
8 SHS FREEPORT-MCMORAN INC		2018-06-27	2018-07-19
9 SHS FREEPORT-MCMORAN INC		2018-06-27	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)
57		49	8
113		98	15
114		98	16
57		49	8
301		272	29
151		136	15
117		289	-172
36		88	-52
128		135	-7
142		152	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			15
			16
			8
			29
			15
			-172
			-52
			-7
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHS FREEPORT-MCMORAN INC		2018-06-27	2018-07-17
1 9 SHS FREEPORT-MCMORAN INC		2018-06-27	2018-07-18
10 SHS FREEPORT-MCMORAN INC		2018-06-27	2018-07-24
10 SHS FREEPORT-MCMORAN INC		2018-06-27	2018-07-24
10 SHS FREEPORT-MCMORAN INC		2018-06-27	2018-07-23
11 SHS FREEPORT-MCMORAN INC		2018-06-27	2018-07-24
3 SHS FRONTDOOR INC		2018-06-27	2018-10-11
0 SHS FRONTDOOR INC		2018-06-27	2018-10-08
12 SHS GENUINE PARTS CO		2018-02-13	2018-06-27
18 SHS GENUINE PARTS CO		2018-02-12	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
118		118	0
148		152	-4
164		169	-5
161		169	-8
158		169	-11
181		186	-5
124		122	2
23		20	3
1,111		1,161	-50
1,667		1,759	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-4
			-5
			-8
			-11
			-5
			2
			3
			-50
			-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS GLOBAL PMTS INC GEORGIA		2018-06-27	2018-12-21
1 5 SHS GRAMERCY PROPERTY TR REG		2018-06-27	2018-06-29
5 SHS GRAMERCY PROPERTY TR REG		2018-06-27	2018-07-20
8 SHS HARTFORD FINL SVCS GROUP		2018-06-27	2018-08-29
51 SHS HCP INC		2018-05-14	2018-06-27
2 SHS HCP INC		2018-05-14	2018-11-01
2 SHS HEALTHCARE TR OF AMERICA		2018-06-27	2018-08-20
2 SHS HOST HOTELS & RESORTS		2018-06-27	2018-09-18
2 SHS HOST HOTELS & RESORTS		2018-06-27	2018-11-01
2 SHS INTL PAPER CO		2018-09-17	2018-12-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
196		219	-23
136		138	-2
137		138	-1
404		412	-8
1,281		1,220	61
56		48	8
58		53	5
43		42	1
39		42	-3
88		108	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-23
			-2
			-1
			-8
			61
			8
			5
			1
			-3
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
3 SHS INTL PAPER CO			2018-09-17
1	4 SHS INTL PAPER CO		2018-06-27
3 SHS INTL PAPER CO			2018-06-27
4 SHS INTL PAPER CO			2018-06-27
3 SHS INTL PAPER CO			2018-06-27
3 SHS INTL PAPER CO			2018-06-27
3 SHS INTL PAPER CO			2018-06-27
3 SHS INTL PAPER CO			2018-06-27
3 SHS INTL PAPER CO			2018-06-27
3 SHS INTL PAPER CO			2018-06-27
2 SHS INTL PAPER CO			2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
132		162	-30
178		213	-35
138		160	-22
185		213	-28
139		160	-21
138		160	-22
139		160	-21
141		160	-19
138		160	-22
88		107	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-30
			-35
			-22
			-28
			-21
			-22
			-21
			-19
			-22
			-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)
3 SHS INTL PAPER CO		2018-06-27	2018-11-20
1 3 SHS INTL PAPER CO		2018-06-27	2018-11-30
4 SHS INTL PAPER CO		2018-06-27	2018-12-03
1 SHS IQVIA HLDGS INC		2018-06-27	2018-11-15
10 SHS KIMBERLY CLARK		2018-05-14	2018-06-27
3 SHS KNIGHT-SWIFT		2018-09-05	2018-10-22
97 SHS LLOYDS BANKING GROUP PLC		2018-06-27	2018-12-27
4 SHS LOGMEIN INC		2018-06-27	2018-09-05
4 SHS MARSH & MCLENNAN COS INC		2018-06-27	2018-11-21
4 SHS MICRON TECHNOLOGY INC		2018-11-07	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
134		160	-26
138		160	-22
188		213	-25
117		100	17
1,034		1,045	-11
91		103	-12
238		318	-80
334		404	-70
344		324	20
133		161	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26
			-22
			-25
			17
			-11
			-12
			-80
			-70
			20
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS MICRON TECHNOLOGY INC		2018-11-02	2018-12-19
1 4 SHS MICRON TECHNOLOGY INC		2018-11-01	2018-12-18
3 SHS MICRON TECHNOLOGY INC		2018-11-01	2018-12-18
1 SHS MICRON TECHNOLOGY INC		2018-11-01	2018-12-19
4 SHS MICRON TECHNOLOGY INC		2018-10-31	2018-12-14
2 SHS MICRON TECHNOLOGY INC		2018-10-31	2018-12-14
2 SHS MICRON TECHNOLOGY INC		2018-10-31	2018-12-14
2 SHS MICRON TECHNOLOGY INC		2018-10-31	2018-12-14
2 SHS MICRON TECHNOLOGY INC		2018-10-31	2018-12-17
2 SHS MICRON TECHNOLOGY INC		2018-10-31	2018-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
99		121	-22
139		152	-13
105		116	-11
33		39	-6
140		151	-11
70		74	-4
70		70	0
70		70	0
69		76	-7
70		83	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			-13
			-11
			-6
			-11
			-4
			0
			0
			-7
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS MICRON TECHNOLOGY INC		2018-10-31	2018-12-17
1 4 SHS MICRON TECHNOLOGY INC		2018-10-31	2018-12-17
1 SHS MIDDLEBY CORP COM		2018-06-27	2018-10-26
3 SHS MIDDLEBY CORP COM		2018-06-27	2018-10-31
10 SHS MILACRON HOLDINGS CORP		2018-06-27	2018-12-24
4 SHS MILACRON HOLDINGS CORP		2018-06-27	2018-12-26
0 SHS MR COOPER GROUP INC		2018-10-05	2018-10-17
4 SHS NVENT ELEC PLC REG SHS		2018-06-27	2018-11-12
4 SHS ORACLE CORP \$0 01 DEL		2018-06-27	2018-08-29
3 SHS ORACLE CORP \$0 01 DEL		2018-06-27	2018-08-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
69		74	-5
139		150	-11
109		106	3
337		318	19
117		191	-74
46		77	-31
14		15	-1
100		102	-2
195		176	19
146		132	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-11
			3
			19
			-74
			-31
			-1
			-2
			19
			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)
4 SHS ORACLE CORP \$0 01 DEL		2018-06-27	2018-08-02
1 3 SHS ORACLE CORP \$0 01 DEL		2018-06-27	2018-08-28
3 SHS ORACLE CORP \$0 01 DEL		2018-06-27	2018-08-31
4 SHS ORACLE CORP \$0 01 DEL		2018-06-27	2018-09-18
3 SHS ORACLE CORP \$0 01 DEL		2018-06-27	2018-09-19
4 SHS ORACLE CORP \$0 01 DEL		2018-06-27	2018-09-14
3 SHS ORACLE CORP \$0 01 DEL		2018-06-27	2018-09-17
1 SHS OSHKOSH CORPORATION		2018-06-27	2018-07-31
1 SHS OSHKOSH CORPORATION		2018-06-27	2018-12-21
2 SHS PACKAGING CORP AMERICA		2018-06-27	2018-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
189		176	13
147		132	15
145		132	13
195		176	19
147		132	15
196		176	20
148		132	16
74		70	4
60		70	-10
188		229	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			15
			13
			19
			15
			20
			16
			4
			-10
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS PENN RL EST INV TR		2018-06-27	2018-09-18
1 1 SHS PENTAIR PLC SHS		2018-06-27	2018-10-22
2 SHS PENTAIR PLC SHS		2018-06-27	2018-10-18
2 SHS PENTAIR PLC SHS		2018-06-27	2018-10-22
2 SHS PENTAIR PLC SHS		2018-06-27	2018-10-23
2 SHS PENTAIR PLC SHS		2018-06-27	2018-10-22
1 SHS PENTAIR PLC SHS		2018-06-27	2018-10-18
2 SHS PENTAIR PLC SHS		2018-06-27	2018-10-11
8 SHS PENTAIR PLC SHS		2018-06-27	2018-08-16
2 SHS PENTAIR PLC SHS		2018-06-27	2018-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29		34	-5
38		42	-4
77		85	-8
77		85	-8
76		85	-9
76		85	-9
39		42	-3
80		80	0
336		339	-3
78		85	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-4
			-8
			-8
			-9
			-9
			-3
			0
			-3
			-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)
2 SHS PENTAIR PLC SHS		2018-06-27	2018-10-18
1 1 SHS PENTAIR PLC SHS		2018-06-27	2018-10-17
1 SHS PENTAIR PLC SHS		2018-06-27	2018-10-25
1 SHS PENTAIR PLC SHS		2018-06-27	2018-10-25
1 SHS PENTAIR PLC SHS		2018-06-27	2018-10-25
1 SHS PENTAIR PLC SHS		2018-06-27	2018-10-25
1 SHS PENTAIR PLC SHS		2018-06-27	2018-10-25
2 SHS PENTAIR PLC SHS		2018-06-27	2018-10-25
2 SHS PENTAIR PLC SHS		2018-06-27	2018-10-23
1 SHS PENTAIR PLC SHS		2018-06-27	2018-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
77		85	-8
39		39	0
39		42	-3
39		42	-3
39		48	-9
39		49	-10
39		48	-9
77		85	-8
77		85	-8
39		42	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			0
			-3
			-3
			-9
			-10
			-9
			-8
			-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)
2 SHS PENTAIR PLC SHS		2018-06-27	2018-10-23
1 2 SHS PENTAIR PLC SHS		2018-06-27	2018-10-24
2 SHS PENTAIR PLC SHS		2018-06-27	2018-10-23
8 SHS PHILIP MORRIS INTL INC		2018-05-14	2018-06-27
1 SHS PHILIP MORRIS INTL INC		2018-05-14	2018-10-31
8 SHS PHILIP MORRIS INTL INC		2018-05-14	2018-12-28
2 SHS PIEDMONT OFFICE REALTY		2018-06-27	2018-09-18
11 SHS PIEDMONT OFFICE REALTY		2018-06-27	2018-12-03
3 SHS POLYONE CORP COM		2018-06-27	2018-12-11
2 SHS POLYONE CORP COM		2018-06-27	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
78		85	-7
77		85	-8
74		85	-11
641		648	-7
88		81	7
544		648	-104
39		39	0
206		216	-10
92		131	-39
57		87	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-8
			-11
			-7
			7
			-104
			0
			-10
			-39
			-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)
3 SHS PROLOGIS INC		2018-06-27	2018-09-18
1 3 SHS PROLOGIS INC		2018-06-27	2018-11-01
2 SHS PROLOGIS INC		2018-06-27	2018-12-03
1 SHS PVH CORP		2018-06-27	2018-12-11
2 SHS PVH CORP		2018-06-27	2018-12-19
2 SHS RELIANCE STL & ALUM CO		2018-06-27	2018-10-05
2 SHS RETAIL PROPERTIES OF		2018-06-27	2018-11-01
2 SHS REXFORD INDL RLTY INC		2018-06-27	2018-10-22
1 SHS RINGCENTRAL INC		2018-06-27	2018-12-11
1 SHS RLJ LODGING TRUST		2018-06-27	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
202		194	8
194		194	0
135		129	6
102		153	-51
186		306	-120
170		180	-10
24		26	-2
63		63	0
85		70	15
22		22	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			0
			6
			-51
			-120
			-10
			-2
			0
			15
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS RLJ LODGING TRUST			2018-06-27	2018-11-01
1	3 SHS RLJ LODGING TRUST		2018-06-27	2018-12-19
4 SHS SCHLUMBERGER LTD			2018-06-27	2018-12-14
3 SHS SCHLUMBERGER LTD			2018-06-27	2018-12-14
4 SHS SCHLUMBERGER LTD			2018-06-27	2018-12-14
5 SHS SECOM CO LTD ADR			2018-06-27	2018-11-05
1 SHS SEI INVT CO PA PV \$0 01			2018-06-27	2018-10-11
3 SHS SEI INVT CO PA PV \$0 01			2018-06-27	2018-10-31
23 SHS SIEMENS AG ADR			2018-02-21	2018-06-27
43 SHS SIEMENS AG ADR			2017-09-14	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39		45	-6
53		67	-14
156		156	0
117		117	0
156		156	0
99		95	4
56		64	-8
162		192	-30
1,519		1,580	-61
2,839		2,988	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-14
			0
			0
			0
			4
			-8
			-30
			-61
			-149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS SIX FLAGS ENTMT CORP NEW		2018-06-27	2018-12-19
1 1 SHS SIX FLAGS ENTMT CORP NEW		2018-06-27	2018-12-21
3 SHS SIX FLAGS ENTMT CORP NEW		2018-06-27	2018-12-26
3 SHS STORE CAP CORP		2018-06-27	2018-07-20
15 SHS SUMITOMO MITSUI-UNSPONS		2018-06-27	2018-08-13
32 SHS SUMITOMO MITSUI-UNSPONS		2018-06-27	2018-08-14
21 SHS SUNTRUST BKS INC COM		2018-02-20	2018-06-27
49 SHS SUNTRUST BKS INC COM		2017-12-15	2018-06-27
7 SHS SYNCHRONY FINL COM		2018-06-27	2018-07-16
5 SHS TANGER FACTORY OUTLT CEN		2018-06-27	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)
172		214	-42
54		71	-17
152		214	-62
83		81	2
117		117	0
245		250	-5
1,387		1,499	-112
3,236		3,192	44
228		235	-7
117		120	-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			(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	
			-42
			-17
			-62
			2
			0
			-5
			-112
			44
			-7
			-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)
3 SHS TANGER FACTORY OUTLT CEN		2018-06-27	2018-08-20
1 6 SHS TANGER FACTORY OUTLT CEN		2018-06-27	2018-09-18
1 SHS TAUBMAN CENTERS INC COM		2018-06-27	2018-12-19
2 SHS THERMO FISHER SCIENTIFIC		2018-06-27	2018-10-23
3 SHS TOTAL S A SP ADR		2018-06-27	2018-11-02
1 SHS TOTAL S A SP ADR		2018-06-27	2018-11-02
5 SHS TOTAL S A SP ADR		2018-06-27	2018-11-09
2 SHS TOTAL S A SP ADR		2018-06-27	2018-11-02
1 SHS VICI PPTYS INC		2018-06-27	2018-10-22
10 SHS VODAFONE GROUP PLC SHS		2018-06-27	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)
74		72	2
138		144	-6
46		59	-13
438		411	27
173		183	-10
58		61	-3
286		305	-19
114		122	-8
22		20	2
213		243	-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	
			2
			-6
			-13
			27
			-10
			-3
			-19
			-8
			2
			-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)
36 SHS WALGREENS BOOTS ALLIANCE		2018-06-20	2018-06-27
1 2 SHS WALMART INC		2018-06-27	2018-10-31
1 SHS WELLTOWER INC		2018-05-14	2018-06-27
2 SHS WELLTOWER INC		2018-05-14	2018-12-03
22 SHS 3M COMPANY		2016-03-18	2018-06-27
3 SHS ADIENT PLC SHS		2016-11-03	2018-06-27
82 SHS ALTRIA GROUP INC		2016-03-18	2018-06-27
116 SHS ASTRAZENECA PLC SPND ADR		2016-03-18	2018-06-27
4 SHS AT&T INC		2017-04-05	2018-06-27
6 SHS AT&T INC		2016-11-11	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,406		2,442	-36
202		174	28
60		56	4
144		111	33
4,324		3,626	698
149		140	9
4,603		5,051	-448
4,036		3,302	734
127		167	-40
191		219	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-36
			28
			4
			33
			698
			9
			-448
			734
			-40
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
127 SHS AT&T INC		2016-03-18	2018-06-27
1 5 SHS BCE INC		2017-04-06	2018-06-27
9 SHS BCE INC		2017-04-05	2018-06-27
5 SHS BCE INC		2016-11-14	2018-06-27
18 SHS BCE INC		2016-11-11	2018-06-27
91 SHS BCE INC		2016-03-18	2018-06-27
4 SHS BOEING COMPANY		2016-03-28	2018-01-19
9 SHS BOEING COMPANY		2016-03-28	2018-06-27
1 SHS BOEING COMPANY		2016-03-18	2018-01-19
8 SHS BRIGHTHOUSE FINL INC REG		2016-03-18	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,038		4,930	-892
203		223	-20
365		401	-36
203		210	-7
730		765	-35
3,690		4,071	-381
1,366		525	841
3,005		1,182	1,823
342		133	209
328		425	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-892
			-20
			-36
			-7
			-35
			-381
			841
			1,823
			209
			-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 SHS CHEVRON CORP		2017-04-05	2018-06-27
1 8 SHS CHEVRON CORP		2016-03-18	2018-06-20
46 SHS CHEVRON CORP		2016-03-18	2018-06-27
25 SHS CHUBB LTD		2016-03-18	2018-06-27
2 SHS CHUBB LTD		2016-03-18	2018-12-04
1 SHS CHUBB LTD		2016-03-18	2018-12-04
40 SHS CISCO SYSTEMS INC COM		2016-03-18	2018-06-20
82 SHS CISCO SYSTEMS INC COM		2016-03-18	2018-06-27
27 SHS CONOCOPHILLIPS		2016-03-18	2018-06-20
88 SHS CONOCOPHILLIPS		2016-03-18	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
126		110	16
1,001		775	226
5,811		4,458	1,353
3,139		3,042	97
269		243	26
134		122	12
1,756		1,120	636
3,504		2,296	1,208
1,814		1,159	655
6,061		3,777	2,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			226
			1,353
			97
			26
			12
			636
			1,208
			655
			2,284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 SHS CORNING INC		2016-03-29	2018-06-27
1 53 SHS CORNING INC		2016-03-28	2018-06-27
46 SHS CORNING INC		2016-03-18	2018-06-27
38 SHS DIAGEO PLC SPSP ADR NEW		2016-03-18	2018-06-27
97 SHS DOWDUPONT INC COM		2016-03-18	2018-06-27
47 SHS ELI LILLY & CO		2016-03-18	2018-06-27
18 SHS EXXON MOBIL CORP COM		2017-04-05	2018-06-27
39 SHS EXXON MOBIL CORP COM		2016-03-18	2018-06-27
164 SHS GENERAL ELECTRIC		2016-03-18	2018-02-15
1 SHS HCP INC		2016-04-10	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
722		531	191
1,472		1,082	390
1,277		921	356
5,421		4,122	1,299
6,494		4,920	1,574
3,995		3,315	680
1,472		1,496	-24
3,190		3,284	-94
2,433		5,084	-2,651
26		28	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			191
			390
			356
			1,299
			1,574
			680
			-24
			-94
			-2,651
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS HCP INC		2016-03-18	2018-06-27
1 74 SHS HCP INC		2016-03-18	2018-06-27
62 SHS HSBC HLDG PLC SP ADR		2016-03-18	2018-06-27
27 SHS INTEL CORP		2016-03-18	2018-06-20
74 SHS INTEL CORP		2016-03-18	2018-06-27
47 SHS JOHNSON AND JOHNSON COM		2016-03-18	2018-06-27
2 SHS JOHNSON CONTROLS INTER		2017-04-06	2018-06-27
34 SHS JOHNSON CONTROLS INTER		2017-04-05	2018-06-27
38 SHS JOHNSON CONTROLS INTER		2016-11-11	2018-06-27
31 SHS JOHNSON CONTROLS INTER		2016-09-07	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25		25	0
1,858		1,997	-139
2,920		2,021	899
1,441		875	566
3,642		2,399	1,243
5,755		5,057	698
68		82	-14
1,157		1,405	-248
1,293		1,689	-396
1,055		1,416	-361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-139
			899
			566
			1,243
			698
			-14
			-248
			-396
			-361

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 SHS JPMORGAN CHASE & CO			2016-03-18	2018-06-27
1	30 SHS KIMBERLY CLARK		2016-03-18	2018-06-27
	1 SHS MERCK AND CO INC SHS		2016-03-18	2018-08-23
	40 SHS MERCK AND CO INC SHS		2016-03-18	2018-06-27
	2 SHS MERCK AND CO INC SHS		2016-03-18	2018-11-08
	2 SHS MERCK AND CO INC SHS		2016-03-18	2018-08-23
	3 SHS METLIFE INC COM		2017-08-10	2018-10-10
	2 SHS METLIFE INC COM		2017-08-10	2018-10-09
	3 SHS METLIFE INC COM		2017-08-10	2018-10-12
	4 SHS METLIFE INC COM		2017-08-10	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,050		3,484	2,566
3,101		4,081	-980
69		52	17
2,417		2,079	338
150		104	46
138		104	34
142		141	1
94		94	0
133		141	-8
182		188	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,566
			-980
			17
			338
			46
			34
			1
			0
			-8
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS METLIFE INC COM		2016-03-18	2018-09-12
1 5 SHS METLIFE INC COM		2016-03-18	2018-09-17
67 SHS METLIFE INC COM		2016-03-18	2018-06-27
2 SHS METLIFE INC COM		2016-03-18	2018-09-12
3 SHS METLIFE INC COM		2016-03-18	2018-09-18
4 SHS METLIFE INC COM		2016-03-18	2018-10-03
2 SHS METLIFE INC COM		2016-03-18	2018-10-09
4 SHS METLIFE INC COM		2016-03-18	2018-09-19
3 SHS METLIFE INC COM		2016-03-18	2018-10-02
2 SHS MICROSOFT CORP		2016-03-18	2018-01-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
135		118	17
233		196	37
3,006		2,631	375
90		79	11
139		118	21
186		157	29
94		79	15
190		157	33
139		118	21
180		107	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			37
			375
			11
			21
			29
			15
			33
			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)
14 SHS MICROSOFT CORP		2016-03-18	2018-06-27
1 3 SHS MICROSOFT CORP		2016-03-18	2018-10-30
5 SHS NEXTERA ENERGY INC SHS		2016-03-18	2018-06-20
37 SHS NEXTERA ENERGY INC SHS		2016-03-18	2018-06-27
40 SHS NOVARTIS ADR		2016-11-14	2018-06-27
3 SHS PFIZER INC		2016-03-18	2018-11-01
7 SHS PFIZER INC		2016-03-18	2018-10-31
114 SHS PFIZER INC		2016-03-18	2018-06-27
3 SHS PFIZER INC		2016-03-18	2018-11-02
4 SHS PFIZER INC		2016-03-18	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,384		750	634
307		161	146
816		590	226
6,224		4,369	1,855
2,921		2,890	31
130		89	41
302		207	95
4,142		3,372	770
130		89	41
172		118	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			634
			146
			226
			1,855
			31
			41
			95
			770
			41
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS PFIZER INC		2016-03-18	2018-11-01
1 38 SHS PHILIP MORRIS INTL INC		2016-03-18	2018-06-27
29 SHS RAYTHEON CO DELAWARE NEW		2016-03-18	2018-06-27
15 SHS ROYAL DUTCH SHEL PLC		2016-03-18	2018-06-20
84 SHS ROYAL DUTCH SHEL PLC		2016-03-18	2018-06-27
36 SHS TRAVELERS COS INC		2016-03-18	2018-06-27
93 SHS UNILEVER NV NY REG SHS		2016-03-18	2018-06-27
98 SHS WELLS FARGO & CO NEW DEL		2016-03-18	2018-06-27
30 SHS WELLTOWER INC		2016-11-11	2018-06-27
1 SHS WELLTOWER INC		2016-05-09	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
174		118	56
3,045		3,736	-691
5,644		3,590	2,054
1,059		751	308
6,119		4,208	1,911
4,408		4,142	266
5,114		4,139	975
5,250		4,912	338
1,800		1,845	-45
72		70	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			56
			-691
			2,054
			308
			1,911
			266
			975
			338
			-45
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS WELLTOWER INC		2016-04-10	2018-08-20
1 54 SHS WELLTOWER INC		2016-03-18	2018-06-27
1 SHS WELLTOWER INC		2016-03-18	2018-06-27
BUCKEYE PARTNERS, LP	P		
PLAINS ALL AMERICAN PIPELINE PARTNERS, LP	P		
ENERGY TRANSFER PARTNERS, LP	P		
ENERGY TRANSFER, LP	P		
SUNOCO, LP	P		
USA COMPRESSION PARTNERS, LP	P		
ENTERPRISE PRODUCTS PARTNERS, LP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		67	0
3,240		3,639	-399
60		60	0
422			422
		150	-150
		360	-360
1			1
3			3
		6	-6
		347	-347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-399
			0
			422
			-150
			-360
			1
			3
			-6
			-347

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLIANCEBERNSTEIN HOLDING LP	P		
1 ENERGY TRANSFER PARTNERS, LP	P		
USA COMPRESSION PARTNERS, LP	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,402			1,402
		300	-300
		1	-1
12,281			12,281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,402
			-300
			-1
			12,281

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
AZIZ JAMALUDDIN	OFFICER/TRUSTEE 1 00	0	0	0
46 W ISLE PLACE THE WOODLANDS, TX 77381				
AISHA DUBOSE	OFFICER/TRUSTEE 1 00	0	0	0
2 W WINDWARD COVE THE WOODLANDS, TX 77381				
SHAN JAMALUDDIN	TRUSTEE 1 00	0	0	0
45 DOE RUN DRIVE THE WOODLANDS, TX 77380				
TASHA JAMALUDDIN	TRUSTEE 1 00	0	0	0
187 WEST AMBERGLOW CIRCLE SPRING, TX 77381				
SHEILA KING	TRUSTEE 1 00	0	0	0
1 BRIMMER LANE CARBONDALE, IL 62903				
SHEMA JAMALUDDIN	TRUSTEE 1 00	0	0	0
606 WEST OAKS STREET CARBONDALE, IL 62901				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMAANAH REFUGEE SERVICE 7322 SW FRWY1560 HOUSTON, TX 77074	NONE	501(C)(3)	PUBLIC SUPPORT	1,000
CITY OF KNOWLEDGE SCHOOL 3285 N GAREY AVE PAMONA, CA 91767	NONE	501(C)(3)	PUBLIC SUPPORT	100
EDUCATE INDIA FUND 6848 DIDRIKSON LAND WOODRIDGE, IL 60517	NONE	501(C)(3)	PUBLIC SUPPORT	10,360
Total ▶ 3a				34,865

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ISLAMIC SOCIETY OF GREATER HOUSTON 3110 EASTSIDE HOUSTON, TX 77098	NONE	501(C)(3)	PUBLIC SUPPORT	4,100
HELPING HAND FOR RELIEF & DEVELOPEMENT 10401 ROCKLEY RD HOUSTON, TX 77099	NONE	501(C)(3)	PUBLIC SUPPORT	250
PARALYZED VETERANS OF AMERICA 6418 FM 2100 CROSBY, TX 77532	NONE	501(C)(3)	PUBLIC SUPPORT	35
Total ▶ 3a				34,865

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEXAS BIOMEDICAL RESEARCH INSTITUTE 8715 W MILITARY DRIVE SAN ANTONIO, TX 78227	NONE	501(C)(3)	PUBLIC SUPPORT	50
ZAYTUNA COLLEGE2401 LE CONTE AVE BERKELEY, CA 94709	NONE	501(C)(3)	PUBLIC SUPPORT	1,000
HELPING BLIND PEOPLE INC 2909 HILLCROFT ST SUITE 330 HOUSTON, TX 77057	NONE	501(C)(3)	PUBLIC SUPPORT	100
Total ▶ 3a				34,865

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSTON PUBLIC MEDIA4343 ELGIN HOUSTON, TX 77204	NONE	501(C)(3)	PUBLIC SUPPORT	100
ISLAMIC CENTER OF WESTERN SUBURBS (ICWS) 28W774 ARMY TRAIL RD WEST CHICAGO, IL 60185	NONE	501(C)(3)	PUBLIC SUPPORT	100
INDIAN MUSLIM RELIEF & CHARITIES 849 INDEPENDENCE AVE SUITE A MOUNTAIN VIEW, CA 94043	NONE	501(C)(3)	PUBLIC SUPPORT	500
Total ▶ 3a				34,865

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSTITUTE OF QURAN MEMORIZATION 811 ALPHA DR SUITE 301 RICHARDSON, TX 75081	NONE	501(C)(3)	PUBLIC SUPPORT	100
ISLAMIC AMERICAN SOCIETY OF CONNECTICUT PO BOX 1739 WATERBURY, CT 06721	NONE	501(C)(3)	PUBLIC SUPPORT	100
THE ISLAMIC SOCIETY OF ESSEX COUNTY 20-24 BRANFORD PLACE NEWARK, NJ 08102	NONE	501(C)(3)	PUBLIC SUPPORT	100
Total ▶ 3a				34,865

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ISLAMIC SOCIETY OF NORTH AMERICA 6555 S COUNTY RD 750 EAST PLAINSFIELD, IN 46168	NONE	501(C)(3)	PUBLIC SUPPORT	5,800
MASJID AL MUSTAFA 17250 COVENTRY PARK RD HOUSTON, TX 77084	NONE	501(C)(3)	PUBLIC SUPPORT	100
MESQUITE ISLAMIC CENTER 2419 FRANKLIN DR MESQUITE, TX 75150	NONE	501(C)(3)	PUBLIC SUPPORT	100
Total ► 3a				34,865

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MICHIGAN ISLAMIC ACADEMY 2301 PLYMOUTH RD ANN ARBOR, MI 48105	NONE	501(C)(3)	PUBLIC SUPPORT	100
YES TO YOUTH MONTGOMERY COUNTY YOUTH SERVICES 8701 NEW TRAILS DR SUITE 118 THE WOODLANDS, TX 77381	NONE	501(C)(3)	PUBLIC SUPPORT	7,797
PALESTINE CHILDRENS RELIEF FUND PO BOX 1926 KENT, OH 44240	NONE	501(C)(3)	PUBLIC SUPPORT	550
Total ▶ 3a				34,865

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHIFA USA 9494 SE FREEWAY SUITE 450 HOUSTON, TX 77074	NONE	501(C)(3)	PUBLIC SUPPORT	1,000
THE INSTITUTE OF ISLAMIC KNOWLEDGE PO BOX 8307 HOUSTON, TX 77288	NONE	501(C)(3)	PUBLIC SUPPORT	100
INDO AMERICAN ASSOCIATION HOUSTON 3400 MAIN ST SUIT 1 HOUSTON, TX 77002	NONE	501(C)(3)	PUBLIC SUPPORT	1,100
Total ▶ 3a				34,865

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VERTERANS OF FOREIGN WARS 1560 FOLEY ST HOUSTON, TX 77055	NONE	501(C)(3)	PUBLIC SUPPORT	23
ZAYKAT FOUNDATIONPO BOX 639 WORTH, IL 60482	NONE	501(C)(3)	PUBLIC SUPPORT	100
INSTITUTE OF ISLAMIC EDUCATION 1280 BLUFF CITY BLVD ELGIN, IL 60120	NONE	501(C)(3)	PUBLIC SUPPORT	100
Total ▶ 3a				34,865

TY 2018 Accounting Fees Schedule**Name:** AZIZ JAMALUDDIN CHARITABLE FOUNDATION**EIN:** 27-0076128

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,500	4,500		0

TY 2018 Investments Corporate Stock Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS HELD WITH BROKER	1,305,336	1,305,336
MUTUAL FUNDS HELD WITH BROKER	386,249	386,249

TY 2018 Investments - Other Schedule**Name:** AZIZ JAMALUDDIN CHARITABLE FOUNDATION**EIN:** 27-0076128**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PUBLICLY TRADED PARTNERSHIPS HELD WITH BROKER	FMV	65,879	65,879
ANNUITY CONTRACT	FMV	330,719	330,719

TY 2018 Other Decreases Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	421,694

TY 2018 Other Expenses Schedule**Name:** AZIZ JAMALUDDIN CHARITABLE FOUNDATION**EIN:** 27-0076128**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PASS THRU OTHER DEDUCTIONS (ALLIANCEBERNSTEIN HOLDING LP)	26	26		0
PASS THRU OTHER DEDUCTIONS (ENERGY TRANSFER PARTNERS, LP)	21	21		0
PASS THRU OTHER DEDUCTIONS (PLAINS ALL AMERICAN PIPELINE,LP)	1	1		0
PASS THRU OTHER DEDUCTIONS (ENERGY TRANSFER PARTNERS, LP)	2	2		0

TY 2018 Other Income Schedule**Name:** AZIZ JAMALUDDIN CHARITABLE FOUNDATION**EIN:** 27-0076128**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF PRINCIPAL (PUBLICLY TRADED PARTNERSHIPS)	5,425	5,425	5,425
MERRILL LYNCH - NON-DIVIDEND DISTRIBUTIONS	757	757	757

TY 2018 Other Liabilities Schedule**Name:** AZIZ JAMALUDDIN CHARITABLE FOUNDATION**EIN:** 27-0076128

Description	Beginning of Year - Book Value	End of Year - Book Value
MARGIN LOAN	14,934	0

TY 2018 Other Professional Fees Schedule**Name:** AZIZ JAMALUDDIN CHARITABLE FOUNDATION**EIN:** 27-0076128

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE ACCOUNT FEE	16,748	16,748		0

TY 2018 Taxes Schedule**Name:** AZIZ JAMALUDDIN CHARITABLE FOUNDATION**EIN:** 27-0076128

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	927	927		0
FOREIGN TAXES (PASS THRU PTP)	45	45		0
FEDERAL TAXES	2,671	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491310005479							
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to www.irs.gov/Form990 for the latest information			OMB No 1545-0047 2018						
Name of the organization AZIZ JAMALUDDIN CHARITABLE FOUNDATION				Employer identification number 27-0076128							
Organization type (check one)											
Filers of: Form 990 or 990-EZ Form 990-PF						Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation					
Check if your organization is covered by the General Rule or a Special Rule .											
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions											
General Rule											
☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions											
Special Rules											
☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II											
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III											
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc , purpose Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$											
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)											
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF											
Cat No 30613X											
Schedule B (Form 990, 990-EZ, or 990-PF) (2018)											

Name of organization AZIZ JAMALUDDIN CHARITABLE FOUNDATION	Employer identification number 27-0076128
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EPCON INDUSTRIAL SYSTEMS 17777 INTERSTATE 45 SOUTH CONROE, TX 77385	\$ 108,409	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	EPCON INDUSTRIAL SYSTEMS 17777 INTERSTATE 45 SOUTH CONROE, TX 77385	\$ 4,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	AZIZ JAMALUDDIN 46 W ISLE PLACE THE WOODLANDS, TX 773813303	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	AZIZ JAMALUDDIN 46 W ISLE PLACE THE WOODLANDS, TX 773813303	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	AZIZ JAMALUDDIN 46 W ISLE PLACE THE WOODLANDS, TX 773813303	\$ 18,096	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization AZIZ JAMALUDDIN CHARITABLE FOUNDATION	Employer identification number 27-0076128
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Part II Noncash Property			
(See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	100 SHS OF ALPHABET INC, CLASS A (GOOGL)	\$ 108 409	2018-11-15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization AZIZ JAMALUDDIN CHARITABLE FOUNDATION	Employer identification number 27-0076128
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee