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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
K TEN KIDS FOUNDATION INC

A Employer identification number
27-3304335

Number and street (or P O box number if mail is not delivered to street address)
134 NORTH NARBERTH AVENUE

Room/suite

B Telephone number (see instructions)
(610) 664-4550

City or town, state or province, country, and ZIP or foreign postal code
NARBERTH, PA 19072

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 4,692,613

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)	611,320			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	220	220		
	4	Dividends and interest from securities	74,781	74,781		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	513,608			
	b	Gross sales price for all assets on line 6a 1,610,964				
	7	Capital gain net income (from Part IV, line 2)		513,608		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,210	0		
	12	**Total.** Add lines 1 through 11	1,201,139	588,609		
Operating and Administrative Expenses	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)				
	c	Other professional fees (attach schedule)	26,861	26,861		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,664	1,664		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,297	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,822	28,525		0
	25	Contributions, gifts, grants paid	270,752			270,752
	26	**Total expenses and disbursements.** Add lines 24 and 25	305,574	28,525		270,752
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	895,565			
	b	**Net investment income** (if negative, enter -0-)		560,084		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		7	7
	2	Savings and temporary cash investments	54,632	75,019	75,019
	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)	1,314,202	2,004,456	3,241,545
	c	Investments—corporate bonds (attach schedule)	1,222,306	1,407,223	1,376,042
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	2,591,140	3,486,705	4,692,613
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,591,140	3,486,705	
	30	**Total net assets or fund balances** (see instructions)	2,591,140	3,486,705	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,591,140	3,486,705	

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	2,591,140
2	Enter amount from Part I, line 27a	2	895,565
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,486,705
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,486,705

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	513,608
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	228,584	2,772,221	0 082455
2016	202,900	2,700,745	0 075127
2015	362,675	2,417,562	0 150017
2014	332,634	2,324,042	0 143127
2013	167,461	1,517,051	0 110386

2	**Total** of line 1, column (d)	2	0 561112
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 112222
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,291,054
5	Multiply line 4 by line 3	5	369,329
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,601
7	Add lines 5 and 6	7	374,930
8	Enter qualifying distributions from Part XII, line 4	8	270,752

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	11,202
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	11,202
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	11,202
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,650		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d			7	18,650
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	7,448
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 7,448 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		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		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶LIGHTHOUSE PLANNING CONSULTANTS Telephone no ▶(856) 488-2808

Located at ▶1800 CHAPEL AVENUE WEST SUITE 200 CHERRY HILL NJ ZIP+4 ▶08002

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

		Line	Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PIERCE J KEATING 134 N NARBERTH AVENUE NARBERTH, PA 19072	DIRECTOR 1 00	0	0	0
MARY K KEATING 134 N NARBERTH AVENUE NARBERTH, PA 19072	DIRECTOR 1 00	0	0	0
PIERCE KEATING JR 134 N NARBERTH AVENUE NARBERTH, PA 19072	DIRECTOR 1 00	0	0	0

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	3,277,110
b	Average of monthly cash balances			1b	64,062
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	3,341,172
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	3,341,172
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	50,118
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,291,054
6	**Minimum investment return.** Enter 5% of line 5			6	164,553

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	164,553
2a	Tax on investment income for 2018 from Part VI, line 5	2a	11,202		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	11,202
3	Distributable amount before adjustments Subtract line 2c from line 1			3	153,351
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	153,351
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	153,351

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	270,752
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	270,752
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	270,752

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					153,351
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.	104,562				
b From 2014.	217,714				
c From 2015.	248,017				
d From 2016.	74,732				
e From 2017.	92,934				
f **Total** of lines 3a through e.		737,959			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 270,752					
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.					153,351
e Remaining amount distributed out of corpus		117,401			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		855,360			
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) . . .		104,562			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		750,798			
10 Analysis of line 9					
a Excess from 2014. . . .	217,714				
b Excess from 2015. . . .	248,017				
c Excess from 2016. . . .	74,732				
d Excess from 2017. . . .	92,934				
e Excess from 2018. . . .	117,401				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	220	
4 Dividends and interest from securities. . . .			14	74,781	
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	1,210	
8 Gain or (loss) from sales of assets other than inventory			18	513,608	
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		589,819	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 589,819

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-11-12	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LAUREN ADAMSKI CPA		2019-11-12		P00647124
Firm's name ▶ GALLAGHER MCDEVITT SCHALLEUR SURGENT LLC				Firm's EIN ▶23-2938441
Firm's address ▶ 237 LANCASTER AVENUE SUITE 1000 DEVON, PA 19333				Phone no (610) 975-9122

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	ABB LTD-SPON ADR		2018-01-23	2018-05-22
1	AMAG PHARMACEUTICALS INC		2017-03-15	2018-07-23
	AMAG PHARMACEUTICALS INC		2017-02-23	2018-07-23
	AMAG PHARMACEUTICALS INC		2016-03-16	2018-07-23
	AMAG PHARMACEUTICALS INC		2016-03-28	2018-07-27
	AMAG PHARMACEUTICALS INC		2018-05-07	2018-07-27
	AMAG PHARMACEUTICALS INC		2016-03-16	2018-07-27
	AMAG PHARMACEUTICALS INC		2018-03-29	2018-08-02
	AMAG PHARMACEUTICALS INC		2016-05-25	2018-08-02
	AMAG PHARMACEUTICALS INC		2018-05-07	2018-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
613		705	-92
194		210	-16
346		382	-36
22		22	0
133		126	7
133		124	9
155		156	-1
46		40	6
231		203	28
92		83	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			-16
			-36
			0
			7
			9
			-1
			6
			28
			9

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	AMAG PHARMACEUTICALS INC		2016-05-04	2018-09-19
1	AMAG PHARMACEUTICALS INC		2018-03-29	2018-09-19
	AMAG PHARMACEUTICALS INC		2017-10-31	2018-10-30
	AMAG PHARMACEUTICALS INC		2018-01-23	2018-10-30
	AMAG PHARMACEUTICALS INC		2016-05-04	2018-10-30
	AMAG PHARMACEUTICALS INC		2016-05-11	2018-10-30
	AMAG PHARMACEUTICALS INC		2018-01-23	2018-10-31
	AMAG PHARMACEUTICALS INC		2018-01-23	2018-11-08
	AMN HEALTHCARE SERVICES INC		2016-10-13	2018-01-05
	AMN HEALTHCARE SERVICES INC		2018-01-23	2018-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		78	5
497		484	13
194		141	53
151		104	47
86		78	8
473		416	57
172		119	53
491		402	89
346		240	106
482		459	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
			13
			53
			47
			8
			57
			53
			89
			106
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMN HEALTHCARE SERVICES INC		2018-03-22	2018-04-17
1 AMN HEALTHCARE SERVICES INC		2018-01-23	2018-04-17
AMN HEALTHCARE SERVICES INC		2018-01-23	2018-05-07
AMN HEALTHCARE SERVICES INC		2016-10-13	2018-05-07
AMN HEALTHCARE SERVICES INC		2016-03-28	2018-06-29
AMN HEALTHCARE SERVICES INC		2016-10-13	2018-06-29
AMN HEALTHCARE SERVICES INC		2016-03-16	2018-08-02
AMN HEALTHCARE SERVICES INC		2016-03-28	2018-08-02
AMN HEALTHCARE SERVICES INC		2016-03-16	2018-08-16
ASGN INC		2018-01-23	2018-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		239	21
456		357	99
216		204	12
216		137	79
352		193	159
59		34	25
631		352	279
229		128	101
683		384	299
255		206	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			99
			12
			79
			159
			25
			279
			101
			299
			49

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	ASGN INC		2018-01-23	2018-09-13
1	A P MOLLER-MAERSK-B-UNSP ADR		2018-07-23	2018-12-07
	A P MOLLER-MAERSK-B-UNSP ADR		2018-08-30	2018-12-07
	A P MOLLER-MAERSK-B-UNSP ADR		2018-07-31	2018-12-07
	AT&T INC		2016-04-15	2018-03-27
	AT&T INC		2016-11-21	2018-03-27
	AT&T INC		2017-09-28	2018-03-27
	AT&T INC		2016-05-03	2018-03-27
	AT&T INC		2017-05-09	2018-03-27
	AT&T INC		2018-01-23	2018-03-27

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)
249		206	43
47		46	1
60		71	-11
326		350	-24
1,187		1,309	-122
977		1,055	-78
3,001		3,357	-356
1,187		1,322	-135
1,047		1,146	-99
2,199		2,343	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			1
			-11
			-24
			-122
			-78
			-356
			-135
			-99
			-144

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)
	AT&T INC		2017-09-26	2018-03-27
1	AT&T INC		2016-05-26	2018-03-27
	AT&T INC		2017-05-05	2018-03-27
	ABBVIE INC		2012-06-01	2018-01-17
	ABBVIE INC		2011-11-01	2018-01-17
	ACADIA HEALTHCARE CO INC		2017-03-15	2018-02-13
	ACADIA HEALTHCARE CO INC		2017-09-25	2018-02-13
	ACADIA HEALTHCARE CO INC		2017-03-29	2018-02-13
	ACADIA HEALTHCARE CO INC		2017-05-12	2018-02-13
	ACADIA HEALTHCARE CO INC		2017-03-15	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
419		465	-46
1,012		1,125	-113
698		772	-74
12,978		3,972	9,006
3,914		1,048	2,866
548		674	-126
103		139	-36
274		350	-76
137		178	-41
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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			-113
			-74
			9,006
			2,866
			-126
			-36
			-76
			-41
			1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	ACADIA HEALTHCARE CO INC		2017-03-08	2018-05-22
1	ACADIA HEALTHCARE CO INC		2017-03-15	2018-10-04
	ACADIA HEALTHCARE CO INC		2017-03-15	2018-10-12
	ACADIA HEALTHCARE CO INC		2018-06-06	2018-10-18
	ACADIA HEALTHCARE CO INC		2017-03-15	2018-10-18
	ACADIA HEALTHCARE CO INC		2017-03-23	2018-10-18
	ACADIA HEALTHCARE CO INC		2018-03-22	2018-10-18
	ACADIA HEALTHCARE CO INC		2017-02-22	2018-10-18
	ACTIVISION BLIZZARD INC		2015-10-14	2018-04-23
	ACTIVISION BLIZZARD INC		2016-02-25	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		216	-4
143		169	-26
266		337	-71
39		40	-1
154		169	-15
193		202	-9
231		245	-14
617		666	-49
331		165	166
1,060		515	545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-71
			-1
			-15
			-9
			-14
			-49
			166
			545

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)
	ACTIVISION BLIZZARD INC		2018-10-12	2018-12-07
1	ACTIVISION BLIZZARD INC		2018-09-12	2018-12-07
	ACXIOM HOLDINGS INC		2018-01-23	2018-05-22
	ACXIOM HOLDINGS INC		2018-01-23	2018-07-23
	ACXIOM HOLDINGS INC		2018-08-02	2018-08-16
	ACXIOM HOLDINGS INC		2017-12-21	2018-08-20
	ACXIOM HOLDINGS INC		2017-12-21	2018-09-19
	ACXIOM HOLDINGS INC		2016-03-16	2018-09-19
	ACXIOM HOLDINGS INC		2016-03-16	2018-09-24
	ADOBE INC		2018-01-24	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
378		623	-245
473		805	-332
481		473	8
481		306	175
220		202	18
446		275	171
193		110	83
723		314	409
204		84	120
1,802		1,582	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-245
			-332
			8
			175
			18
			171
			83
			409
			120
			220

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)
	ADOBE INC		2017-06-21	2018-09-06
1	ADOBE INC		2018-01-24	2018-09-06
	AETNA INC		2008-11-11	2018-05-02
	AETNA INC		2008-11-11	2018-11-28
	AETNA INC		2008-12-09	2018-11-28
	AIR LIQUIDE-UNSPONSORED ADR		2018-01-23	2018-04-23
	AIR LIQUIDE-UNSPONSORED ADR		2018-01-23	2018-08-17
	AIR LIQUIDE-UNSPONSORED ADR		2016-04-07	2018-08-17
	AKBANK T A S -ADR		2018-07-31	2018-12-07
	AKZO NOBEL NV-SPON ADR		2018-01-23	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,039		577	462
519		396	123
1,060		134	926
1,276		134	1,142
2,340		226	2,114
587		615	-28
508		561	-53
48		39	9
5		6	-1
695		680	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			462
			123
			926
			1,142
			2,114
			-28
			-53
			9
			-1
			15

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	AKZO NOBEL NV-SPON ADR		2018-09-13	2018-09-20
1	AKZO NOBEL NV-SPON ADR		2018-09-13	2018-09-21
	AKZO NOBEL NV-SPON ADR		2018-01-23	2018-09-21
	ALASKA AIR GROUP INC		2013-10-28	2018-11-28
	ALEXION PHARMACEUTICALS INC		2016-07-07	2018-01-09
	ALEXION PHARMACEUTICALS INC		2016-07-14	2018-01-09
	ALEXION PHARMACEUTICALS INC		2018-02-26	2018-03-27
	ALEXION PHARMACEUTICALS INC		2016-07-07	2018-03-27
	ALEXION PHARMACEUTICALS INC		2016-07-22	2018-03-27
	ALEXION PHARMACEUTICALS INC		2016-07-29	2018-03-27

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)
32		31	1
194		188	6
581		557	24
2,541		1,190	1,351
488		493	-5
488		500	-12
108		121	-13
325		370	-45
433		506	-73
325		385	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			6
			24
			1,351
			-5
			-12
			-13
			-45
			-73
			-60

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	ALEXION PHARMACEUTICALS INC		2016-07-01	2018-04-11
1	ALEXION PHARMACEUTICALS INC		2018-02-26	2018-04-11
	ALEXION PHARMACEUTICALS INC		2016-07-01	2018-04-16
	ALEXION PHARMACEUTICALS INC		2016-07-01	2018-04-25
	ALEXION PHARMACEUTICALS INC		2016-12-20	2018-04-25
	ALEXION PHARMACEUTICALS INC		2016-12-19	2018-04-25
	ALFA LAVAL AB-UNSPON ADR		2018-01-23	2018-03-15
	ALFA LAVAL AB-UNSPON ADR		2016-09-06	2018-05-22
	ALFA LAVAL AB-UNSPON ADR		2016-07-27	2018-05-22
	ALFA LAVAL AB-UNSPON ADR		2016-10-26	2018-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
443		475	-32
1,219		1,335	-116
1,314		1,424	-110
742		830	-88
424		471	-47
742		799	-57
410		444	-34
186		111	75
186		111	75
639		359	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-116
			-110
			-88
			-47
			-57
			-34
			75
			75
			280

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)
	ALFA LAVAL AB-UNSPON ADR		2016-12-19	2018-06-11
1	ALFA LAVAL AB-UNSPON ADR		2016-07-27	2018-06-11
	ALIBABA GROUP HOLDING-SP ADR		2018-01-23	2018-01-26
	ALIBABA GROUP HOLDING-SP ADR		2018-01-23	2018-05-22
	ALIBABA GROUP HOLDING-SP ADR		2017-02-28	2018-09-06
	ALIBABA GROUP HOLDING-SP ADR		2017-03-06	2018-09-06
	ALLEGHENY TECHNOLOGIES INC		2015-07-03	2018-05-22
	ALLEGHENY TECHNOLOGIES INC		2015-06-18	2018-05-22
	ALPHABET INC-CL A - CDI		2018-01-24	2018-05-23
	ALPHABET INC-CL A - CDI		2018-01-23	2018-06-21

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)
256		158	98
384		237	147
821		768	53
1,178		1,152	26
1,119		719	400
1,279		818	461
198		229	-31
113		128	-15
2,165		2,347	-182
2,327		2,355	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			98
			147
			53
			26
			400
			461
			-31
			-15
			-182
			-28

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	ALPHABET INC-CL A - CDI		2018-01-23	2018-09-21
1	ALPHABET INC-CL A - CDI		2018-01-24	2018-10-10
	ALPHABET INC-CL A - CDI		2010-10-07	2018-10-10
	ALPHABET INC-CL A - CDI		2011-06-09	2018-11-20
	ALPHABET INC-CL A - CDI		2010-10-07	2018-11-20
	ALTRA INDUSTRIAL MOTION CORP		2015-06-18	2018-04-23
	ALTRA INDUSTRIAL MOTION CORP		2018-01-23	2018-04-23
	AMAZON COM INC - CDI		2013-08-28	2018-01-17
	AMAZON COM INC - CDI		2013-07-11	2018-01-17
	AMAZON COM INC - CDI		2018-01-24	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,353		2,355	-2
1,092		1,174	-82
1,092		265	827
1,551		388	1,163
517		132	385
178		115	63
178		212	-34
26,244		5,643	20,601
48,552		11,097	37,455
1,443		1,356	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-82
			827
			1,163
			385
			63
			-34
			20,601
			37,455
			87

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)
AMAZON COM INC - CDI		2016-01-21	2018-04-23
1 AMAZON COM INC - CDI		2018-01-24	2018-04-23
AMERICAN ELECTRIC POWER		2013-10-28	2018-05-02
ANALOG DEVICES INC		2018-06-08	2018-11-21
ANDEAVOR		2017-06-05	2018-10-05
ANTHEM INC		2013-10-28	2018-09-07
ANTHEM INC		2018-01-23	2018-09-07
ANTHEM INC		2013-10-28	2018-11-28
APOGEE ENTERPRISES INC		2017-09-27	2018-01-22
APOGEE ENTERPRISES INC		2017-04-25	2018-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,518		576	942
3,036		2,712	324
1,591		1,086	505
180		202	-22
2,024		1,647	377
1,359		423	936
1,359		1,249	110
1,455		423	1,032
89		96	-7
178		218	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			942
			324
			505
			-22
			377
			936
			110
			1,032
			-7
			-40

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)
	APOGEE ENTERPRISES INC		2018-01-23	2018-04-23
1	APOGEE ENTERPRISES INC		2017-04-26	2018-04-23
	APOGEE ENTERPRISES INC		2017-09-28	2018-04-23
	APOGEE ENTERPRISES INC		2017-09-27	2018-04-23
	APPLE INC		2011-01-11	2018-01-17
	APPLE INC		2011-05-09	2018-01-17
	APPLE INC		2011-10-03	2018-01-17
	APPLE INC		2011-07-11	2018-01-17
	APPLE INC		2013-10-28	2018-02-02
	APPLE INC		2017-02-08	2018-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171		180	-9
171		220	-49
85		97	-12
43		48	-5
14,800		4,095	10,705
11,100		3,130	7,970
18,501		5,633	12,868
13,567		3,887	9,680
3,691		1,736	1,955
1,284		1,057	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-49
			-12
			-5
			10,705
			7,970
			12,868
			9,680
			1,955
			227

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE INC		2018-01-23	2018-04-23
1 APPLE INC		2018-01-23	2018-05-22
APPLE INC		2018-02-09	2018-05-22
APPLE INC		2018-02-09	2018-05-22
APPLE INC		2018-02-12	2018-06-21
APPLE INC		2018-02-12	2018-06-21
APPLE INC		2018-01-23	2018-06-21
APPLE INC		2018-01-23	2018-09-21
APPLE INC		2018-01-27	2018-09-21
APPLE INC		2018-01-27	2018-12-07

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)
1,983		2,129	-146
562		532	30
562		606	-44
375		404	-29
371		407	-36
556		610	-54
556		532	24
1,306		1,065	241
871		698	173
844		873	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-146
			30
			-44
			-29
			-36
			-54
			24
			241
			173
			-29

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	APPLE INC		2017-09-28	2018-12-07
1	APPLIED MATERIALS INC		2012-08-02	2018-01-17
	APPLIED MATERIALS INC		2012-07-02	2018-01-17
	APPLIED MATERIALS INC		2011-12-01	2018-01-17
	APPLIED MATERIALS INC		2012-01-03	2018-01-17
	APPLIED MATERIALS INC		2009-02-10	2018-01-17
	APPLIED MATERIALS INC		2009-06-10	2018-01-17
	APPLIED MATERIALS INC		2008-12-31	2018-01-17
	APPLIED MATERIALS INC		2012-01-03	2018-01-17
	APPLIED MATERIALS INC		2018-03-22	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,519		1,380	139
7,131		1,396	5,735
2,674		541	2,133
7,298		1,409	5,889
2,841		549	2,292
1,003		175	828
3,287		644	2,643
19,777		3,596	16,181
8,969		1,734	7,235
703		825	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			139
			5,735
			2,133
			5,889
			2,292
			828
			2,643
			16,181
			7,235
			-122

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)
	APPLIED MATERIALS INC		2018-02-26	2018-05-22
1	APPLIED MATERIALS INC		2018-04-05	2018-06-15
	APPLIED MATERIALS INC		2018-02-26	2018-06-15
	APPLIED MATERIALS INC		2018-02-09	2018-06-15
	APPLIED MATERIALS INC		2018-03-12	2018-06-15
	ARKEMA-SPONSORED ADR		2013-10-28	2018-07-23
	ARKEMA-SPONSORED ADR		2018-01-23	2018-07-23
	ARYZTA AG-UNSPON ADR		2015-05-08	2018-02-12
	ARYZTA AG-UNSPON ADR		2015-06-11	2018-12-11
	ARYZTA AG-UNSPON ADR		2015-06-11	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
452		529	-77
296		369	-73
592		706	-114
2,268		2,216	52
444		553	-109
121		115	6
483		528	-45
9		23	-14
2		84	-82
		1	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-77
			-73
			-114
			52
			-109
			6
			-45
			-14
			-82
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	ARYZTA AG-UNSPON ADR		2015-05-08	2018-12-11
1	ARYZTA AG-UNSPON ADR		2015-06-08	2018-12-11
	ARYZTA AG-UNSPON ADR		2016-01-08	2018-12-11
	ARYZTA AG-UNSPON ADR		2015-06-01	2018-12-11
	ARYZTA AG-UNSPON ADR		2015-06-05	2018-12-11
	ARYZTA AG-UNSPON ADR		2015-06-08	2018-12-11
	ARYZTA AG-UNSPON ADR		2015-05-08	2018-12-11
	ARYZTA AG-UNSPON ADR		2018-09-13	2018-12-11
	ARYZTA AG-UNSPON ADR		2015-06-01	2018-12-11
	ARYZTA AG-UNSPON ADR		2016-01-08	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		303	-298
		4	-4
7		297	-290
		4	-4
		3	-3
7		324	-317
		4	-4
26		262	-236
5		314	-309
		4	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-298
			-4
			-290
			-4
			-3
			-317
			-4
			-236
			-309
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARYZTA AG-UNSPON ADR		2015-06-05	2018-12-11
1 ASTRAZENECA PLC-SPONS ADR		2018-01-23	2018-04-23
ASTRAZENECA PLC-SPONS ADR		2018-01-27	2018-05-22
ASTRAZENECA PLC-SPONS ADR		2018-01-23	2018-05-22
ASTRAZENECA PLC-SPONS ADR		2018-01-23	2018-10-24
ASTRAZENECA PLC-SPONS ADR		2017-09-28	2018-10-24
ASTRAZENECA PLC-SPONS ADR		2017-07-06	2018-10-24
AUTODESK INC		2018-01-24	2018-02-26
AUTODESK INC		2017-05-08	2018-03-22
AUTODESK INC		2018-01-24	2018-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		244	-239
710		722	-12
407		398	9
111		108	3
379		361	18
303		268	35
341		302	39
818		818	0
920		653	267
920		818	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-239
			-12
			9
			3
			18
			35
			39
			0
			267
			102

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	AUTODESK INC		2017-03-22	2018-03-22
1	AUTOZONE INC		2018-01-23	2018-04-23
	AUTOZONE INC		2017-05-25	2018-04-23
	AUTOZONE INC		2013-10-28	2018-05-25
	AUTOZONE INC		2017-05-25	2018-05-25
	AVIVA PLC - SPON ADR		2018-01-23	2018-04-23
	AVIVA PLC - SPON ADR		2018-01-23	2018-06-11
	AVIVA PLC - SPON ADR		2018-01-10	2018-08-20
	AVIVA PLC - SPON ADR		2018-01-23	2018-08-20
	BASF SE-SPON ADR		2018-01-23	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
526		338	188
1,798		2,363	-565
599		607	-8
3,168		2,156	1,012
1,267		1,214	53
737		749	-12
357		389	-32
25		29	-4
285		344	-59
371		419	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			188
			-565
			-8
			1,012
			53
			-12
			-32
			-4
			-59
			-48

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)
	BHP GROUP PLC-ADR		2018-01-23	2018-05-22
1	BHP GROUP PLC-ADR		2017-05-09	2018-08-20
	BHP GROUP PLC-ADR		2018-01-23	2018-08-20
	BP PLC-SPONS ADR		2018-01-23	2018-04-23
	BP PLC-SPONS ADR		2018-03-06	2018-06-20
	BP PLC-SPONS ADR		2017-05-18	2018-06-20
	BP PLC-SPONS ADR		2018-01-23	2018-06-20
	BP PLC-SPONS ADR		2017-05-09	2018-07-23
	BP PLC-SPONS ADR		2017-05-18	2018-07-23
	BNP PARIBAS-ADR		2018-01-23	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377		353	24
254		179	75
85		88	-3
703		694	9
448		396	52
134		110	24
986		954	32
44		35	9
354		293	61
353		460	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			75
			-3
			9
			52
			24
			32
			9
			61
			-107

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	BNP PARIBAS-ADR		2018-06-11	2018-09-21
1	BMC STOCK HOLDINGS INC		2017-11-08	2018-07-27
	BMC STOCK HOLDINGS INC		2018-03-29	2018-08-02
	BMC STOCK HOLDINGS INC		2017-11-08	2018-08-02
	BAIDU INC - SPON ADR		2018-01-23	2018-06-28
	BAIDU INC - SPON ADR		2016-01-15	2018-06-28
	BAIDU INC - SPON ADR		2018-01-23	2018-07-23
	BALFOUR BEATTY PLC-SPON ADR		2018-01-23	2018-07-31
	BALFOUR BEATTY PLC-SPON ADR		2013-10-29	2018-07-31
	BALFOUR BEATTY PLC-SPON ADR		2013-11-18	2018-12-07

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)
128		130	-2
365		399	-34
285		255	30
505		509	-4
969		1,025	-56
242		164	78
521		512	9
122		134	-12
290		350	-60
130		201	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-34
			30
			-4
			-56
			78
			9
			-12
			-60
			-71

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	BANK OF AMERICA CORP		2012-09-04	2018-01-17
1	BANK OF AMERICA CORP		2012-02-01	2018-01-17
	BANK OF AMERICA CORP		2012-07-02	2018-01-17
	BANK OF AMERICA CORP		2012-09-04	2018-01-17
	BANK OF AMERICA CORP		2018-01-23	2018-07-23
	BANK OF NEW YORK MELLON CORP		2011-10-03	2018-01-17
	BANK OF NEW YORK MELLON CORP		2011-10-03	2018-01-17
	BARCLAYS PLC-SPONS ADR		2016-01-19	2018-02-07
	BARCLAYS PLC-SPONS ADR		2014-04-24	2018-02-07
	BARCLAYS PLC-SPONS ADR		2016-01-08	2018-02-07

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)
527		136	391
59,922		14,245	45,677
2,077		539	1,538
10,540		2,720	7,820
953		990	-37
15,567		4,818	10,749
28,471		8,812	19,659
361		366	-5
255		406	-151
340		374	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			391
			45,677
			1,538
			7,820
			-37
			10,749
			19,659
			-5
			-151
			-34

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)
	BARCLAYS PLC-SPONS ADR		2018-01-23	2018-02-07
1	BARCLAYS PLC-SPONS ADR		2015-04-02	2018-02-07
	BARCLAYS PLC-SPONS ADR		2014-08-01	2018-02-07
	BARCLAYS PLC-SPONS ADR		2014-04-09	2018-03-15
	BARCLAYS PLC-SPONS ADR		2015-03-18	2018-03-15
	BARCLAYS PLC-SPONS ADR		2015-12-24	2018-04-23
	BARCLAYS PLC-SPONS ADR		2016-01-08	2018-04-23
	BARCLAYS PLC-SPONS ADR		2016-01-04	2018-04-23
	BARCLAYS PLC-SPONS ADR		2014-07-17	2018-04-18
	BARCLAYS PLC-SPONS ADR		2015-03-18	2018-04-18

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)
446		493	-47
616		882	-266
191		273	-82
280		433	-153
117		163	-46
305		320	-15
220		210	10
220		214	6
220		293	-73
587		784	-197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			-266
			-82
			-153
			-46
			-15
			10
			6
			-73
			-197

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)
	BARCLAYS PLC-SPONS ADR		2015-11-02	2018-04-18
1	BARCLAYS PLC-SPONS ADR		2015-12-24	2018-04-18
	BARCLAYS PLC-SPONS ADR		2015-11-25	2018-04-18
	BECTON DICKINSON AND CO		2010-06-10	2018-01-17
	BECTON DICKINSON AND CO		2018-01-24	2018-04-23
	BECTON DICKINSON AND CO		2017-11-10	2018-04-23
	BERKSHIRE HATHAWAY INC-CL B		2018-01-24	2018-06-28
	BERKSHIRE HATHAWAY INC-CL B		2015-12-03	2018-10-10
	BERKSHIRE HATHAWAY INC-CL B		2016-03-02	2018-10-10
	BIOMARIN PHARMACEUTICAL INC		2018-09-20	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		102	-16
86		90	-4
134		147	-13
9,441		2,860	6,581
1,631		1,670	-39
466		438	28
936		1,078	-142
852		530	322
426		273	153
686		803	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-4
			-13
			6,581
			-39
			28
			-142
			322
			153
			-117

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	BIOGEN INC		2018-01-24	2018-01-31
1	BIOGEN INC		2016-08-04	2018-01-31
	BIOGEN INC		2017-02-02	2018-03-27
	BIOGEN INC		2016-09-02	2018-03-27
	BIOGEN INC		2017-02-28	2018-03-27
	BIOGEN INC		2016-08-04	2018-03-27
	BIOGEN INC		2018-01-23	2018-05-22
	BIOGEN INC		2017-10-06	2018-07-23
	BIOGEN INC		2016-11-13	2018-07-27
	BIOGEN INC		2018-02-01	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)
1,043		1,044	-1
696		580	116
265		264	1
1,326		1,445	-119
530		577	-47
265		290	-25
1,120		1,385	-265
1,075		982	93
681		602	79
1,021		952	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			116
			1
			-119
			-47
			-25
			-265
			93
			79
			69

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	BIOGEN INC		2018-08-14	2018-09-27
1	BIOGEN INC		2018-08-14	2018-11-21
	BIOTELEMETRY INC		2018-01-23	2018-05-25
	BIOTELEMETRY INC		2018-01-23	2018-07-27
	BIOTELEMETRY INC		2018-02-26	2018-07-27
	BIOTELEMETRY INC		2018-02-26	2018-12-17
	BLACKHAWK NETWORK HOLDINGS I		2017-05-03	2018-01-05
	BLACKHAWK NETWORK HOLDINGS I		2017-09-25	2018-01-05
	BLACKHAWK NETWORK HOLDINGS I		2017-07-28	2018-01-05
	BLACKHAWK NETWORK HOLDINGS I		2018-01-23	2018-02-21

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)
711		688	23
316		344	-28
376		310	66
315		206	109
53		34	19
349		205	144
179		208	-29
143		174	-31
143		176	-33
223		234	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			-28
			66
			109
			19
			144
			-29
			-31
			-33
			-11

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	BLACKHAWK NETWORK HOLDINGS I		2017-08-15	2018-02-26
1	BLACKHAWK NETWORK HOLDINGS I		2017-10-13	2018-02-26
	BLACKHAWK NETWORK HOLDINGS I		2017-12-25	2018-02-26
	BLACKHAWK NETWORK HOLDINGS I		2017-05-01	2018-03-07
	BLACKHAWK NETWORK HOLDINGS I		2018-01-23	2018-03-07
	BLACKHAWK NETWORK HOLDINGS I		2017-07-26	2018-03-07
	BLACKHAWK NETWORK HOLDINGS I		2016-06-24	2018-03-22
	BLACKHAWK NETWORK HOLDINGS I		2017-05-01	2018-03-22
	BLACKHAWK NETWORK HOLDINGS I		2017-03-29	2018-03-29
	BLACKHAWK NETWORK HOLDINGS I		2017-05-12	2018-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		165	-31
179		218	-39
224		245	-21
179		158	21
90		94	-4
45		42	3
179		131	48
45		40	5
1,296		1,182	114
447		413	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-39
			-21
			21
			-4
			3
			48
			5
			114
			34

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)
	BLACKHAWK NETWORK HOLDINGS I		2017-05-03	2018-03-29
1	BLACKHAWK NETWORK HOLDINGS I		2018-01-23	2018-03-29
	BLACKHAWK NETWORK HOLDINGS I		2017-06-19	2018-03-29
	BLACKHAWK NETWORK HOLDINGS I		2016-06-24	2018-05-21
	BLACKHAWK NETWORK HOLDINGS I		2016-06-29	2018-05-21
	BLACKHAWK NETWORK HOLDINGS I		2016-06-27	2018-06-18
	BLACKHAWK NETWORK HOLDINGS I		2016-06-29	2018-06-18
	BLACKSTONE MORTGAGE TRU-CL A		2018-01-23	2018-07-12
	BOEING CO/THE		2018-01-23	2018-03-08
	BOEING CO/THE		2015-01-14	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		167	12
492		515	-23
268		248	20
90		66	24
135		98	37
226		157	69
181		131	50
228		222	6
1,046		1,008	38
1,297		522	775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-23
			20
			24
			37
			69
			50
			6
			38
			775

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)
	BOEING CO/THE		2016-01-08	2018-09-07
1	BOEING CO/THE		2015-01-14	2018-09-07
	BOINGO WIRELESS INC		2018-02-26	2018-08-16
	BOINGO WIRELESS INC		2018-02-26	2018-08-20
	BOINGO WIRELESS INC		2018-03-22	2018-10-30
	BOINGO WIRELESS INC		2018-03-22	2018-11-21
	BOINGO WIRELESS INC		2018-03-29	2018-11-21
	BOSTON SCIENTIFIC CORP		2017-11-10	2018-05-23
	BOSTON SCIENTIFIC CORP		2018-01-24	2018-05-23
	BOSTON SCIENTIFIC CORP		2018-06-05	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
699		260	439
2,096		782	1,314
219		183	36
188		157	31
218		183	35
25		26	-1
149		149	0
668		624	44
911		838	73
864		737	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			439
			1,314
			36
			31
			35
			-1
			0
			44
			73
			127

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	BOX INC - CLASS A		2018-03-22	2018-08-30
1	BRAMBLES LTD-SPONSORED ADR		2018-01-23	2018-06-12
	BRAMBLES LTD-SPONSORED ADR		2016-01-08	2018-06-12
	BRAMBLES LTD-SPONSORED ADR		2015-10-05	2018-06-12
	BRAMBLES LTD-SPONSORED ADR		2015-04-02	2018-06-12
	BRAMBLES LTD-SPONSORED ADR		2017-01-27	2018-06-12
	BRIGHTHOUSE FINANCIAL INC		2013-10-28	2018-05-02
	BRIGHTHOUSE FINANCIAL INC		2016-01-08	2018-05-02
	BRINK'S CO/THE		2018-01-23	2018-05-22
	BROADCOM INC		2018-01-24	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
239		228	11
365		426	-61
338		378	-40
230		255	-25
189		246	-57
324		388	-64
123		149	-26
22		23	-1
350		433	-83
990		1,026	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			-61
			-40
			-25
			-57
			-64
			-26
			-1
			-83
			-36

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)
	BROADCOM INC		2016-10-03	2018-06-28
1	BROADCOM INC		2016-11-15	2018-06-28
	BROADCOM INC		2016-07-28	2018-06-28
	BROADCOM INC		2016-07-28	2018-07-23
	BUFFALO WILD WINGS INC		2016-05-16	2018-02-05
	BUFFALO WILD WINGS INC		2016-04-05	2018-02-05
	BUFFALO WILD WINGS INC		2016-04-11	2018-02-05
	BUNZL PLC -SPONS ADR		2018-02-01	2018-05-22
	BUNZL PLC -SPONS ADR		2017-09-06	2018-05-22
	CIGNA HOLDING CO		2013-10-28	2018-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		170	75
980		667	313
735		493	242
1,950		1,480	470
157		137	20
314		290	24
157		142	15
376		359	17
282		270	12
1,320		519	801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			313
			242
			470
			20
			24
			15
			17
			12
			801

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)
	CIGNA HOLDING CO		2018-01-23	2018-09-07
1	CNOOC LTD-SPON ADR		2015-03-10	2018-01-10
	CNOOC LTD-SPON ADR		2015-06-26	2018-01-10
	CNOOC LTD-SPON ADR		2015-10-22	2018-02-09
	CNOOC LTD-SPON ADR		2015-08-19	2018-02-09
	CNOOC LTD-SPON ADR		2016-01-08	2018-02-09
	CNOOC LTD-SPON ADR		2015-10-01	2018-02-09
	CNOOC LTD-SPON ADR		2015-06-26	2018-02-09
	CSRA INC		2016-07-29	2018-03-23
	CSRA INC		2018-01-23	2018-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
754		878	-124
155		145	10
465		428	37
140		117	23
421		361	60
842		573	269
281		207	74
140		143	-3
249		162	87
456		358	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-124
			10
			37
			23
			60
			269
			74
			-3
			87
			98

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	CSRA INC		2017-01-24	2018-03-23
1	CSRA INC		2016-07-27	2018-03-23
	CSRA INC		2016-07-28	2018-03-23
	CSRA INC		2017-02-09	2018-03-23
	CSRA INC		2016-08-01	2018-03-23
	CSRA INC		2017-04-13	2018-03-23
	CVS HEALTH CORP		2018-10-04	2018-11-21
	C&J ENERGY SERVICES INC		2018-06-06	2018-10-31
	C&J ENERGY SERVICES INC		2018-01-23	2018-10-31
	C&J ENERGY SERVICES INC		2018-01-09	2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		97	27
414		269	145
124		81	43
83		61	22
580		372	208
124		83	41
225		238	-13
244		333	-89
244		458	-214
338		615	-277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			145
			43
			22
			208
			41
			-13
			-89
			-214
			-277

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)
	CABOT CORP		2018-03-08	2018-10-04
1	CALAMP CORP		2018-01-23	2018-04-20
	CALAMP CORP		2018-01-23	2018-04-23
	CALAMP CORP		2018-01-23	2018-10-04
	CALLAWAY GOLF COMPANY		2018-02-09	2018-03-22
	CALLAWAY GOLF COMPANY		2018-02-09	2018-04-23
	CALLAWAY GOLF COMPANY		2015-06-18	2018-04-23
	CALLAWAY GOLF COMPANY		2015-06-18	2018-12-07
	CALLAWAY GOLF COMPANY		2016-01-08	2018-12-07
	CALLAWAY GOLF COMPANY		2018-06-18	2018-12-07

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)
643		605	38
210		207	3
536		529	7
187		207	-20
195		178	17
17		15	2
471		266	205
116		67	49
133		73	60
166		206	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			3
			7
			-20
			17
			2
			205
			49
			60
			-40

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)
	CALLIDUS SOFTWARE INC		2018-01-23	2018-02-26
1	CALLIDUS SOFTWARE INC		2016-03-16	2018-03-22
	CALLIDUS SOFTWARE INC		2018-01-23	2018-03-22
	CALLIDUS SOFTWARE INC		2016-03-16	2018-03-29
	CALLON PETROLEUM CO		2016-12-19	2018-04-23
	CALLON PETROLEUM CO		2016-08-11	2018-04-23
	CALLON PETROLEUM CO		2016-08-11	2018-05-22
	CALLON PETROLEUM CO		2016-12-26	2018-05-22
	CALLON PETROLEUM CO		2017-04-05	2018-05-22
	CAN IMPERIAL BK OF COMMERCE		2017-09-13	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		534	76
1,186		463	723
180		157	23
1,114		435	679
257		290	-33
29		27	2
27		27	0
201		236	-35
13		13	0
456		440	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			723
			23
			679
			-33
			2
			0
			-35
			0
			16

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	CAN IMPERIAL BK OF COMMERCE		2018-01-23	2018-05-22
1	CAN IMPERIAL BK OF COMMERCE		2017-09-13	2018-06-11
	CANADIAN PACIFIC RAILWAY LTD		2018-01-23	2018-06-20
	CANADIAN PACIFIC RAILWAY LTD		2018-01-23	2018-06-22
	CANADIAN PACIFIC RAILWAY LTD		2017-09-18	2018-09-20
	CANADIAN PACIFIC RAILWAY LTD		2017-09-18	2018-10-17
	CANADIAN PACIFIC RAILWAY LTD		2017-01-31	2018-11-26
	CANADIAN PACIFIC RAILWAY LTD		2017-02-28	2018-12-07
	CANADIAN PACIFIC RAILWAY LTD		2017-01-31	2018-12-07
	CANADIAN PACIFIC RAILWAY LTD		2017-02-09	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
456		493	-37
354		352	2
766		738	28
563		553	10
622		483	139
412		322	90
603		455	148
379		295	84
379		303	76
385		294	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			2
			28
			10
			139
			90
			148
			84
			76
			91

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CANNAE HOLDINGS INC		2011-11-01	2018-01-17
1 CANNAE HOLDINGS INC		2011-10-03	2018-01-17
CAPITAL SENIOR LIVING CORP		2016-03-16	2018-01-05
CAPITAL SENIOR LIVING CORP		2016-03-16	2018-01-17
CAPITAL SENIOR LIVING CORP		2016-08-19	2018-01-17
CARNIVAL PLC-ADR		2018-01-23	2018-02-20
CARNIVAL PLC-ADR		2013-10-28	2018-03-06
CARNIVAL PLC-ADR		2018-01-23	2018-03-06
CARNIVAL PLC-ADR		2013-10-28	2018-03-15
CARNIVAL PLC-ADR		2013-10-28	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
875		257	618
3,619		1,022	2,597
429		591	-162
301		448	-147
157		211	-54
689		690	-1
329		180	149
263		276	-13
1,126		611	515
401		216	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			618
			2,597
			-162
			-147
			-54
			-1
			149
			-13
			515
			185

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	CARRIZO OIL & GAS INC		2017-03-31	2018-05-25
1	CARRIZO OIL & GAS INC		2016-03-16	2018-05-25
	CARRIZO OIL & GAS INC		2017-03-31	2018-08-30
	CARRIZO OIL & GAS INC		2018-01-23	2018-08-30
	CATERPILLAR INC		2018-01-24	2018-04-11
	CATERPILLAR INC		2018-01-09	2018-06-15
	CATERPILLAR INC		2018-01-24	2018-06-15
	CATERPILLAR INC		2017-12-20	2018-06-19
	CATERPILLAR INC		2018-01-09	2018-06-19
	CHARLES RIVER LABORATORIES		2018-01-23	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		29	-5
242		302	-60
196		229	-33
25		24	1
881		1,009	-128
450		500	-50
300		336	-36
1,290		1,373	-83
143		167	-24
258		214	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-60
			-33
			1
			-128
			-50
			-36
			-83
			-24
			44

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	CHARLES RIVER LABORATORIES		2015-06-18	2018-09-28
1	CHINA MOBILE LTD-SPON ADR		2014-08-13	2018-05-22
	CHINA MOBILE LTD-SPON ADR		2014-08-13	2018-10-17
	CHINA MOBILE LTD-SPON ADR		2014-08-13	2018-12-21
	CIMAREX ENERGY CO		2017-03-15	2018-01-12
	CIMAREX ENERGY CO		2017-03-30	2018-01-12
	CIMAREX ENERGY CO		2017-09-28	2018-01-12
	CIMAREX ENERGY CO		2017-03-21	2018-01-12
	CISCO SYSTEMS INC		2018-01-23	2018-03-21
	CISCO SYSTEMS INC		2018-03-27	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269		147	122
612		735	-123
346		396	-50
285		339	-54
1,144		1,109	35
636		606	30
890		800	90
381		356	25
1,462		1,389	73
955		939	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			-123
			-50
			-54
			35
			30
			90
			25
			73
			16

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	CISCO SYSTEMS INC		2018-01-23	2018-04-16
1	CISCO SYSTEMS INC		2018-05-22	2018-07-23
	CISCO SYSTEMS INC		2018-01-23	2018-07-23
	CITIGROUP INC		2018-01-23	2018-01-29
	CITIGROUP INC		2018-01-23	2018-02-06
	CITIGROUP INC		2018-01-31	2018-04-11
	CITIGROUP INC		2017-11-02	2018-04-11
	CITIGROUP INC		2018-01-23	2018-04-16
	CITIGROUP INC		2017-09-28	2018-05-25
	CITIGROUP INC		2017-04-17	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		211	6
1,346		1,397	-51
757		758	-1
1,119		1,100	19
973		1,021	-48
771		863	-92
631		673	-42
1,970		2,199	-229
1,779		1,889	-110
1,163		1,003	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-51
			-1
			19
			-48
			-92
			-42
			-229
			-110
			160

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	CITIGROUP INC		2018-01-23	2018-05-25
1	CITIGROUP INC		2017-05-03	2018-05-25
	CITIGROUP INC		2017-05-17	2018-05-25
	CITIGROUP INC		2018-02-09	2018-06-05
	CITIGROUP INC		2016-11-11	2018-06-05
	CITIGROUP INC		2017-09-28	2018-06-05
	CITIGROUP INC		2017-03-22	2018-06-08
	CITIGROUP INC		2017-04-17	2018-06-08
	CITIGROUP INC		2017-03-22	2018-06-25
	CITIZENS FINANCIAL GROUP		2018-01-23	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
890		1,021	-131
2,943		2,591	352
1,506		1,320	186
734		810	-76
1,736		1,373	363
1,068		1,162	-94
959		812	147
68		59	9
4,079		3,595	484
1,105		1,244	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-131
			352
			186
			-76
			363
			-94
			147
			9
			484
			-139

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)
	CITIZENS FINANCIAL GROUP		2018-01-23	2018-09-21
1	CITIZENS FINANCIAL GROUP		2018-01-08	2018-10-23
	CITIZENS FINANCIAL GROUP		2018-03-09	2018-10-23
	CITIZENS FINANCIAL GROUP		2018-01-03	2018-10-23
	CITIZENS FINANCIAL GROUP		2018-01-23	2018-10-23
	CITIZENS FINANCIAL GROUP		2017-12-07	2018-11-21
	CITIZENS FINANCIAL GROUP		2018-01-03	2018-11-21
	COCA-COLA CO/THE		2018-01-23	2018-04-23
	COCA-COLA CO/THE		2017-12-27	2018-05-10
	COCA-COLA CO/THE		2018-01-23	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)
1,107		1,292	-185
616		751	-135
798		1,018	-220
798		951	-153
290		383	-93
36		41	-5
142		173	-31
2,243		2,420	-177
1,097		1,205	-108
1,982		2,230	-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	
			-185
			-135
			-220
			-153
			-93
			-5
			-31
			-177
			-108
			-248

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)
COCA-COLA CO/THE		2017-12-27	2018-07-23
1 COCA-COLA CO/THE		2017-03-30	2018-07-23
COCA-COLA CO/THE		2017-09-28	2018-07-23
COCA-COLA CO/THE		2018-01-18	2018-10-12
COCA-COLA CO/THE		2018-08-14	2018-10-12
COCA-COLA CO/THE		2018-08-25	2018-12-26
COCA-COLA CO/THE		2018-01-29	2018-12-26
COMCAST CORP-CLASS A		2012-01-03	2018-01-17
COMERICA INC		2018-04-27	2018-09-21
COMERICA INC		2018-04-16	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		46	-1
135		128	7
1,393		1,392	1
45		47	-2
715		734	-19
610		618	-8
47		49	-2
4,474		1,305	3,169
284		289	-5
946		964	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			7
			1
			-2
			-19
			-8
			-2
			3,169
			-5
			-18

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)
	COMERICA INC		2018-04-27	2018-11-21
1	COMMERCE BANCSHARES INC		2017-08-01	2018-05-22
	COMMERCE BANCSHARES INC		2018-01-23	2018-05-22
	COMMERCE BANCSHARES INC		2017-09-28	2018-05-22
	COMMERCE BANCSHARES INC		2017-09-28	2018-05-22
	COMMERCE BANCSHARES INC		2017-08-01	2018-05-22
	COMMERCE BANCSHARES INC		2017-09-28	2018-06-21
	COMMERCE BANCSHARES INC		2018-05-25	2018-06-21
	COMMERCE BANCSHARES INC		2018-11-12	2018-11-21
	COMMERCE BANCSHARES INC		2018-11-12	2018-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		193	-34
13		11	2
1,179		1,065	114
75		63	12
43		36	7
720		614	106
464		383	81
927		908	19
394		395	-1
11		13	-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	
			-34
			2
			114
			12
			7
			106
			81
			19
			-1
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	CIE FINANCIERE RICH-UNSP ADR		2015-08-25	2018-01-10
1	CIE FINANCIERE RICH-UNSP ADR		2015-04-24	2018-01-10
	CIE FINANCIERE RICH-UNSP ADR		2015-08-13	2018-01-10
	CIE FINANCIERE RICH-UNSP ADR		2015-08-25	2018-02-20
	CIE FINANCIERE RICH-UNSP ADR		2018-01-23	2018-02-20
	CIE FINANCIERE RICH-UNSP ADR		2015-11-25	2018-03-06
	CIE FINANCIERE RICH-UNSP ADR		2016-03-31	2018-03-06
	CIE FINANCIERE RICH-UNSP ADR		2015-08-25	2018-03-06
	CIE FINANCIERE RICH-UNSP ADR		2016-01-08	2018-03-15
	CIE FINANCIERE RICH-UNSP ADR		2016-03-31	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		128	26
36		35	1
118		103	15
250		211	39
546		566	-20
122		103	19
113		86	27
165		143	22
372		276	96
18		13	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			1
			15
			39
			-20
			19
			27
			22
			96
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIE FINANCIERE RICH-UNSP ADR		2016-01-08	2018-08-20
1 CIE FINANCIERE RICH-UNSP ADR		2016-05-19	2018-08-20
COMPASS GROUP PLC-SPON ADR		2018-01-23	2018-11-08
CONN'S INC		2018-01-23	2018-04-23
CONOCOPHILLIPS		2018-01-23	2018-04-23
CONOCOPHILLIPS		2018-01-23	2018-04-27
CONOCOPHILLIPS		2018-02-08	2018-05-25
CONOCOPHILLIPS		2017-10-20	2018-05-25
CONOCOPHILLIPS		2018-01-12	2018-05-25
CONOCOPHILLIPS		2017-09-28	2018-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		157	48
111		81	30
320		352	-32
237		333	-96
1,899		1,754	145
2,988		2,782	206
1,833		1,491	342
196		151	45
1,637		1,501	136
417		300	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			30
			-32
			-96
			145
			206
			342
			45
			136
			117

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	CONOCOPHILLIPS		2017-10-20	2018-06-08
1	CONOCOPHILLIPS		2017-09-28	2018-07-23
	CONOCOPHILLIPS		2017-03-31	2018-07-23
	CONOCOPHILLIPS		2017-03-31	2018-11-21
	CONSTELLATION BRANDS INC-A		2015-06-11	2018-01-09
	CONSTELLATION BRANDS INC-A		2016-02-08	2018-01-09
	CONSTELLATION BRANDS INC-A		2018-01-24	2018-12-20
	CONSTELLATION BRANDS INC-A		2018-01-24	2018-12-27
	CONSTELLATION BRANDS INC-A		2018-01-31	2018-12-27
	CONTINENTAL AG-SPONS ADR		2018-01-23	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
486		351	135
1,610		1,150	460
70		50	20
654		500	154
445		242	203
667		407	260
832		1,113	-281
164		223	-59
490		658	-168
379		426	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			460
			20
			154
			203
			260
			-281
			-59
			-168
			-47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CORE-MARK HOLDING CO INC		2016-03-16	2018-01-22
1 CORE-MARK HOLDING CO INC		2016-03-16	2018-02-02
CORE-MARK HOLDING CO INC		2016-09-26	2018-02-13
CORE-MARK HOLDING CO INC		2016-03-16	2018-02-13
CORE-MARK HOLDING CO INC		2017-09-12	2018-02-13
CORNERSTONE ONDEMAND INC		2017-09-27	2018-01-22
CORNERSTONE ONDEMAND INC		2017-08-22	2018-01-22
CORNERSTONE ONDEMAND INC		2018-01-23	2018-05-07
CORNERSTONE ONDEMAND INC		2017-08-22	2018-05-07
COSTAR GROUP INC		2018-04-16	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		243	-101
377		729	-352
228		401	-173
21		40	-19
104		140	-36
163		159	4
41		35	6
801		755	46
45		35	10
738		736	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	
			-101
			-352
			-173
			-19
			-36
			4
			6
			46
			10
			2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	CYPRESS SEMICONDUCTOR CORP		2017-09-28	2018-02-08
1	CYPRESS SEMICONDUCTOR CORP		2017-08-17	2018-02-08
	DXC TECHNOLOGY CO		2018-01-23	2018-04-23
	DXC TECHNOLOGY CO		2018-01-23	2018-04-23
	DXC TECHNOLOGY CO		2013-10-28	2018-04-23
	DXC TECHNOLOGY CO		2016-01-08	2018-04-23
	DXC TECHNOLOGY CO		2013-11-19	2018-04-23
	DXC TECHNOLOGY CO		2015-09-01	2018-04-23
	DXC TECHNOLOGY CO		2018-01-23	2018-07-23
	DXC TECHNOLOGY CO		2018-02-14	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
732		708	24
1,052		905	147
1,248		1,223	25
832		815	17
545		193	352
98		38	60
54		20	34
31		13	18
1,053		1,056	-3
1,090		1,037	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			147
			25
			17
			352
			60
			34
			18
			-3
			53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DXC TECHNOLOGY CO		2018-01-08	2018-09-06
1 DXC TECHNOLOGY CO		2018-02-14	2018-09-18
DXC TECHNOLOGY CO		2017-09-28	2018-09-18
DXC TECHNOLOGY CO		2017-09-28	2018-10-23
DXC TECHNOLOGY CO		2017-04-12	2018-11-12
DXC TECHNOLOGY CO		2018-10-29	2018-11-12
DXC TECHNOLOGY CO		2017-09-28	2018-11-12
DXC TECHNOLOGY CO		2017-09-26	2018-11-12
DXC TECHNOLOGY CO		2017-04-12	2018-11-21
DXC TECHNOLOGY CO		2017-04-07	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)
727		697	30
743		691	52
836		659	177
528		439	89
248		263	-15
558		626	-68
124		146	-22
434		508	-74
409		460	-51
234		262	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			52
			177
			89
			-15
			-68
			-22
			-74
			-51
			-28

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	DAIKIN INDUSTRIES-UNSPON ADR		2018-01-23	2018-07-23
1	DANAHER CORP		2018-02-14	2018-04-23
	DANAHER CORP		2018-01-23	2018-04-23
	DANAHER CORP		2017-11-21	2018-09-21
	DANAHER CORP		2018-02-14	2018-09-21
	DANSKE BANK A/S - SPON ADR		2018-06-28	2018-09-19
	DANSKE BANK A/S - SPON ADR		2018-06-18	2018-09-19
	DECKERS OUTDOOR CORP		2018-01-23	2018-04-20
	DECKERS OUTDOOR CORP		2018-01-23	2018-04-23
	DECKERS OUTDOOR CORP		2018-05-07	2018-05-21

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)
758		835	-77
405		384	21
1,113		1,099	14
434		377	57
650		577	73
375		450	-75
801		1,040	-239
267		264	3
449		440	9
314		284	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	
			-77
			21
			14
			57
			73
			-75
			-239
			3
			9
			30

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	DECKERS OUTDOOR CORP		2017-11-29	2018-05-21
1	DECKERS OUTDOOR CORP		2017-09-29	2018-06-06
	DECKERS OUTDOOR CORP		2017-09-29	2018-10-30
	DECKERS OUTDOOR CORP		2017-09-29	2018-11-08
	DECKERS OUTDOOR CORP		2017-09-29	2018-11-21
	DECKERS OUTDOOR CORP		2017-10-31	2018-11-21
	DEERE & CO		2017-09-28	2018-09-27
	DELL TECHNOLOGIES INC-CL V		2015-09-01	2018-12-28
	DELL TECHNOLOGIES INC-CL V		2016-01-08	2018-12-28
	DELL TECHNOLOGIES INC-CL V		2015-07-13	2018-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		150	59
240		137	103
387		205	182
680		342	338
617		342	275
247		136	111
454		371	83
577		256	321
154		68	86
653		289	364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			103
			182
			338
			275
			111
			83
			321
			86
			364

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)
	DELUXE CORP		2018-01-23	2018-05-22
1	DELUXE CORP		2017-06-19	2018-06-06
	DELUXE CORP		2016-12-28	2018-06-06
	DELUXE CORP		2017-07-31	2018-06-06
	DELUXE CORP		2016-06-23	2018-06-22
	DELUXE CORP		2016-08-19	2018-06-22
	DELUXE CORP		2016-06-17	2018-06-22
	DELUXE CORP		2017-06-19	2018-06-22
	DEUTSCHE BOERSE AG-UNSPN ADR		2018-01-23	2018-02-07
	DEUTSCHE BOERSE AG-UNSPN ADR		2017-12-18	2018-02-07

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)
1,022		1,164	-142
68		71	-3
68		71	-3
135		144	-9
338		334	4
68		68	0
1,149		1,111	38
135		142	-7
1,167		1,137	30
38		35	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-142
			-3
			-3
			-9
			4
			0
			38
			-7
			30
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE BOERSE AG-UNSPN ADR		2017-06-14	2018-07-23
1 DEUTSCHE BOERSE AG-UNSPN ADR		2017-12-18	2018-07-23
DIAGEO PLC-SPONSORED ADR		2018-01-23	2018-08-20
DIAGEO PLC-SPONSORED ADR		2016-04-26	2018-11-26
DIAGEO PLC-SPONSORED ADR		2015-08-13	2018-11-26
DIAGEO PLC-SPONSORED ADR		2015-08-05	2018-11-26
DIAGEO PLC-SPONSORED ADR		2016-04-26	2018-12-07
DIAGEO PLC-SPONSORED ADR		2015-09-02	2018-12-07
DIAGEO PLC-SPONSORED ADR		2015-09-02	2018-12-21
DIAGEO PLC-SPONSORED ADR		2016-01-08	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)
54		42	12
284		244	40
429		438	-9
433		329	104
433		330	103
289		228	61
141		110	31
141		105	36
280		209	71
560		419	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			40
			-9
			104
			103
			61
			31
			36
			71
			141

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)
DIEBOLD NIXDORF INC		2016-02-29	2018-08-17
1 DIEBOLD NIXDORF INC		2015-06-18	2018-08-17
DIEBOLD NIXDORF INC		2016-03-02	2018-08-17
DIEBOLD NIXDORF INC		2015-08-04	2018-08-17
DIEBOLD NIXDORF INC		2016-04-11	2018-08-17
DIEBOLD NIXDORF INC		2016-03-01	2018-08-17
DIEBOLD NIXDORF INC		2015-12-02	2018-08-17
DIEBOLD NIXDORF INC		2016-01-08	2018-08-17
DIEBOLD NIXDORF INC		2016-06-23	2018-08-17
DIEBOLD NIXDORF INC		2016-03-03	2018-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		50	-42
55		484	-429
8		51	-43
8		69	-61
17		107	-90
17		102	-85
8		69	-61
8		52	-44
13		78	-65
21		127	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-429
			-43
			-61
			-90
			-85
			-61
			-44
			-65
			-106

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)
DOLLAR TREE INC		2017-09-28	2018-01-08
1 DOLLAR TREE INC		2018-01-23	2018-07-23
DOLLAR TREE INC		2017-09-28	2018-09-27
DOLLAR TREE INC		2017-09-26	2018-09-27
DOLLAR TREE INC		2018-03-27	2018-09-27
DOLLAR TREE INC		2018-01-23	2018-09-27
DOLLAR TREE INC		2017-09-26	2018-11-21
DOMINO'S PIZZA INC		2018-01-22	2018-02-26
DOMINO'S PIZZA INC		2018-01-31	2018-02-26
DOMINO'S PIZZA INC		2015-10-09	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,202		942	260
880		1,146	-266
575		600	-25
164		170	-6
821		936	-115
82		115	-33
164		170	-6
456		432	24
912		867	45
239		105	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			260
			-266
			-25
			-6
			-115
			-33
			-6
			24
			45
			134

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	DOMINO'S PIZZA INC		2017-09-26	2018-04-23
1	DOMINO'S PIZZA INC		2018-01-22	2018-04-23
	DOMINO'S PIZZA INC		2015-10-09	2018-12-27
	DONNELLEY FINANCIAL SOLUTION		2013-10-28	2018-09-07
	DONNELLEY FINANCIAL SOLUTION		2013-11-19	2018-09-07
	DONNELLEY FINANCIAL SOLUTION		2016-01-08	2018-09-07
	DONNELLEY FINANCIAL SOLUTION		2018-01-23	2018-09-07
	DOWDUPONT INC		2011-10-03	2018-01-17
	DOWDUPONT INC		2011-10-03	2018-01-17
	DOWDUPONT INC		2011-10-03	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
718		580	138
479		432	47
246		105	141
135		187	-52
24		31	-7
32		32	0
807		807	0
6,853		1,951	4,902
14,925		4,249	10,676
28,099		7,999	20,100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138
			47
			141
			-52
			-7
			0
			0
			4,902
			10,676
			20,100

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)
	DOWDUPONT INC		2018-01-24	2018-03-27
1	DOWDUPONT INC		2017-10-24	2018-04-23
	DOWDUPONT INC		2018-01-24	2018-04-23
	DOWDUPONT INC		2018-01-31	2018-04-23
	DOWDUPONT INC		2017-10-24	2018-10-10
	DOWDUPONT INC		2018-08-17	2018-10-10
	KEURIG DR PEPPER INC		2017-06-14	2018-01-31
	EOG RESOURCES INC		2018-01-23	2018-04-23
	EOG RESOURCES INC		2018-01-23	2018-05-25
	EOG RESOURCES INC		2018-01-12	2018-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
764		912	-148
722		790	-68
394		456	-62
722		831	-109
1,424		1,724	-300
593		678	-85
1,910		1,500	410
1,034		1,065	-31
1,884		1,893	-9
860		810	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-148
			-68
			-62
			-109
			-300
			-85
			410
			-31
			-9
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EOG RESOURCES INC		2017-11-08	2018-12-04
1 EOG RESOURCES INC		2018-02-08	2018-12-04
E*TRADE FINANCIAL CORP		2018-05-11	2018-09-12
E*TRADE FINANCIAL CORP		2018-04-23	2018-09-12
E*TRADE FINANCIAL CORP		2018-04-23	2018-10-12
E*TRADE FINANCIAL CORP		2018-04-11	2018-10-12
E*TRADE FINANCIAL CORP		2018-04-11	2018-10-30
E*TRADE FINANCIAL CORP		2018-04-11	2018-12-07
EAST JAPAN RAILWAY-UNSP ADR		2018-01-23	2018-05-22
EAST JAPAN RAILWAY-UNSP ADR		2018-01-23	2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
728		730	-2
416		404	12
1,391		1,674	-283
321		362	-41
349		422	-73
747		857	-110
96		114	-18
1,648		2,058	-410
383		414	-31
317		363	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			12
			-283
			-41
			-73
			-110
			-18
			-410
			-31
			-46

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)
	EAST JAPAN RAILWAY-UNSP ADR		2018-03-15	2018-09-20
1	EAST JAPAN RAILWAY-UNSP ADR		2018-01-23	2018-09-20
	EAST JAPAN RAILWAY-UNSP ADR		2018-03-15	2018-09-21
	EAST JAPAN RAILWAY-UNSP ADR		2015-05-01	2018-09-21
	EAST JAPAN RAILWAY-UNSP ADR		2016-03-11	2018-12-21
	EAST JAPAN RAILWAY-UNSP ADR		2016-03-14	2018-12-21
	EAST JAPAN RAILWAY-UNSP ADR		2016-12-19	2018-12-21
	EAST JAPAN RAILWAY-UNSP ADR		2015-05-01	2018-12-21
	EBAY INC		2017-09-28	2018-01-12
	EBAY INC		2018-01-23	2018-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
280		278	2
264		294	-30
202		201	1
93		89	4
70		73	-3
56		59	-3
42		44	-2
84		89	-5
723		717	6
911		914	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-30
			1
			4
			-3
			-3
			-2
			-5
			6
			-3

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	EBAY INC		2018-01-23	2018-04-16
1	EBAY INC		2018-05-22	2018-11-01
	EBAY INC		2017-10-20	2018-11-01
	EBAY INC		2018-01-23	2018-11-01
	EBAY INC		2017-09-28	2018-11-01
	EBAY INC		2015-10-13	2018-11-21
	EBAY INC		2017-10-20	2018-11-21
	EDUCATION REALTY TRUST INC		2017-07-18	2018-04-23
	EDUCATION REALTY TRUST INC		2018-03-07	2018-04-23
	EDUCATION REALTY TRUST INC		2015-06-18	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,247		1,232	15
681		869	-188
355		451	-96
296		398	-102
178		226	-48
228		197	31
342		451	-109
159		193	-34
223		225	-2
789		591	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-188
			-96
			-102
			-48
			31
			-109
			-34
			-2
			198

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)
	EDUCATION REALTY TRUST INC		2017-07-25	2018-09-21
1	EDUCATION REALTY TRUST INC		2018-03-14	2018-09-21
	EDUCATION REALTY TRUST INC		2015-08-21	2018-09-21
	ELECTRONIC ARTS INC		2018-01-22	2018-07-23
	ELECTRONIC ARTS INC		2017-08-28	2018-07-23
	ELECTRONIC ARTS INC		2018-06-25	2018-07-23
	EMCOR GROUP INC		2017-03-07	2018-01-08
	EMCOR GROUP INC		2015-06-18	2018-01-08
	EMCOR GROUP INC		2015-06-18	2018-04-23
	ENCANA CORP		2017-02-08	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		198	10
42		33	9
125		90	35
587		472	115
1,026		831	195
880		843	37
166		127	39
83		48	35
322		191	131
317		271	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			9
			35
			115
			195
			37
			39
			35
			131
			46

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)
	ENCANA CORP		2018-01-23	2018-04-23
1	ENCANA CORP		2017-09-28	2018-04-23
	ENCANA CORP		2017-02-08	2018-04-23
	ENCANA CORP		2018-01-23	2018-04-18
	ENCANA CORP		2017-02-24	2018-05-09
	ENCANA CORP		2017-09-28	2018-05-09
	ENCANA CORP		2017-02-24	2018-06-22
	ENCANA CORP		2017-03-15	2018-06-22
	ENCOMPASS HEALTH CORP		2018-01-23	2018-04-23
	ENCOMPASS HEALTH CORP		2015-06-18	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		191	-11
26		24	2
218		201	17
659		708	-49
40		34	6
374		329	45
358		313	45
345		298	47
231		212	19
116		94	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			17
			-49
			6
			45
			45
			47
			19
			22

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)
	ENCOMPASS HEALTH CORP		2015-06-18	2018-06-27
1	ENCOMPASS HEALTH CORP		2015-06-18	2018-07-17
	ENCOMPASS HEALTH CORP		2015-06-18	2018-09-17
	ENCOMPASS HEALTH CORP		2015-06-18	2018-09-28
	ENCOMPASS HEALTH CORP		2015-06-18	2018-10-25
	ENCOMPASS HEALTH CORP		2016-02-29	2018-10-25
	ENCOMPASS HEALTH CORP		2015-10-20	2018-10-25
	ENCOMPASS HEALTH CORP		2016-02-29	2018-12-07
	ENGIE-SPON ADR		2016-11-04	2018-05-09
	ENGIE-SPON ADR		2018-01-23	2018-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		235	101
347		235	112
239		141	98
234		141	93
74		47	27
74		35	39
221		116	105
142		71	71
35		29	6
414		422	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			112
			98
			93
			27
			39
			105
			71
			6
			-8

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	ENVISION HEALTHCARE CORP		2015-06-18	2018-06-27
1	ENVISION HEALTHCARE CORP		2015-06-18	2018-07-17
	ENVISION HEALTHCARE CORP		2015-06-18	2018-07-18
	ENVISION HEALTHCARE CORP		2016-03-01	2018-07-18
	ENVISION HEALTHCARE CORP		2016-08-19	2018-07-18
	ENVISION HEALTHCARE CORP		2016-08-18	2018-07-18
	ENVISION HEALTHCARE CORP		2016-11-10	2018-09-17
	ENVISION HEALTHCARE CORP		2018-01-23	2018-09-17
	ENVISION HEALTHCARE CORP		2018-01-23	2018-09-28
	ENVISION HEALTHCARE CORP		2017-11-30	2018-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		429	-166
224		357	-133
132		214	-82
44		69	-25
44		65	-21
88		131	-43
91		119	-28
137		107	30
137		107	30
91		64	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-166
			-133
			-82
			-25
			-21
			-43
			-28
			30
			30
			27

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	ENVISION HEALTHCARE CORP		2017-11-30	2018-10-12
1	ENVISION HEALTHCARE CORP		2017-11-02	2018-10-12
	EQUIFAX INC		2017-05-26	2018-08-17
	EQUIFAX INC		2017-05-18	2018-08-17
	EQUIFAX INC		2016-12-05	2018-10-25
	EQUIFAX INC		2016-11-15	2018-10-25
	EQUIFAX INC		2017-01-18	2018-10-25
	EQUIFAX INC		2017-05-18	2018-10-25
	EQUIFAX INC		2016-12-30	2018-10-25
	EQUINIX INC		2016-11-04	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		127	57
460		273	187
532		545	-13
266		271	-5
885		1,029	-144
1,278		1,535	-257
590		721	-131
295		406	-111
590		707	-117
2,643		2,036	607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			187
			-13
			-5
			-144
			-257
			-131
			-111
			-117
			607

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	EXPRESS INC		2016-05-26	2018-06-18
1	EXPRESS INC		2016-01-06	2018-06-18
	EXPRESS INC		2015-06-18	2018-06-18
	EXPRESS INC		2016-01-08	2018-06-18
	EXPRESS INC		2018-01-23	2018-06-18
	EXPRESS INC		2018-01-23	2018-10-12
	EXPRESS INC		2018-01-23	2018-11-01
	EXPRESS SCRIPTS HOLDING CO		2018-01-23	2018-12-24
	EXPRESS SCRIPTS HOLDING CO		2015-09-01	2018-12-24
	EXPRESS SCRIPTS HOLDING CO		2017-08-21	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		57	-18
20		36	-16
68		129	-61
39		64	-25
49		38	11
34		30	4
172		143	29
931		812	119
1,583		1,392	191
931		604	327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-16
			-61
			-25
			11
			4
			29
			119
			191
			327

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	EXPRESS SCRIPTS HOLDING CO		2016-01-08	2018-12-24
1	EXXON MOBIL CORP		2018-01-23	2018-02-08
	EXXON MOBIL CORP		2013-10-28	2018-02-08
	EXXON MOBIL CORP		2018-01-23	2018-03-21
	EXXON MOBIL CORP		2017-05-01	2018-04-23
	EXXON MOBIL CORP		2018-01-23	2018-04-23
	EXXON MOBIL CORP		2017-05-11	2018-05-10
	EXXON MOBIL CORP		2018-01-30	2018-05-10
	EXXON MOBIL CORP		2017-10-30	2018-05-10
	EXXON MOBIL CORP		2017-06-12	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)
93		86	7
228		265	-37
761		891	-130
2,626		3,091	-465
477		522	-45
1,273		1,413	-140
82		85	-3
1,062		1,123	-61
735		752	-17
1,553		1,578	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-37
			-130
			-465
			-45
			-140
			-3
			-61
			-17
			-25

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	EXXON MOBIL CORP		2017-04-06	2018-05-10
1	EXXON MOBIL CORP		2013-10-04	2018-05-10
	EXXON MOBIL CORP		2017-05-01	2018-05-10
	EXXON MOBIL CORP		2017-05-21	2018-05-10
	EXXON MOBIL CORP		2017-06-12	2018-05-25
	EXXON MOBIL CORP		2017-09-28	2018-07-27
	EXXON MOBIL CORP		2017-06-12	2018-07-27
	EXXON MOBIL CORP		2017-07-10	2018-07-27
	EXXON MOBIL CORP		2017-08-11	2018-07-27
	FACEBOOK INC-CLASS A		2018-01-23	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		86	-4
572		609	-37
82		87	-5
327		339	-12
2,046		2,160	-114
3,850		3,863	-13
737		748	-11
410		401	9
1,065		1,017	48
1,297		1,326	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-37
			-5
			-12
			-114
			-13
			-11
			9
			48
			-29

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	FACEBOOK INC-CLASS A		2016-11-15	2018-03-09
1	FACEBOOK INC-CLASS A		2018-01-23	2018-03-09
	FACEBOOK INC-CLASS A		2016-01-20	2018-03-09
	FACEBOOK INC-CLASS A		2013-08-28	2018-03-21
	FACEBOOK INC-CLASS A		2016-01-20	2018-03-21
	FACEBOOK INC-CLASS A		2013-08-28	2018-04-10
	FACEBOOK INC-CLASS A		2018-01-10	2018-04-23
	FACEBOOK INC-CLASS A		2018-01-24	2018-04-23
	FACEBOOK INC-CLASS A		2015-03-12	2018-07-27
	FACEBOOK INC-CLASS A		2017-08-16	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)
556		353	203
185		189	-4
556		283	273
678		162	516
847		472	375
2,145		527	1,618
1,161		1,339	-178
663		749	-86
1,224		553	671
525		510	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			203
			-4
			273
			516
			375
			1,618
			-178
			-86
			671
			15

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	FACEBOOK INC-CLASS A		2015-03-12	2018-11-01
1	FERGUSON PLC-ADR		2018-03-20	2018-06-29
	FIFTH THIRD BANCORP		2011-10-03	2018-01-17
	FIFTH THIRD BANCORP		2011-10-03	2018-01-17
	FIREEYE INC		2017-10-03	2018-05-22
	FIREEYE INC		2016-06-23	2018-05-22
	FIRST REPUBLIC BANK/CA		2017-09-26	2018-01-31
	FIRST REPUBLIC BANK/CA		2017-03-22	2018-01-31
	FIRST REPUBLIC BANK/CA		2017-03-15	2018-04-23
	FIRST REPUBLIC BANK/CA		2017-03-22	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,062		553	509
4		4	0
26,057		7,974	18,083
11,552		3,535	8,017
201		211	-10
217		218	-1
627		707	-80
90		91	-1
94		92	2
657		638	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			509
			0
			18,083
			8,017
			-10
			-1
			-80
			-1
			2
			19

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	FIRST REPUBLIC BANK/CA		2017-09-19	2018-04-23
1	FIRST REPUBLIC BANK/CA		2017-04-17	2018-09-20
	FIRST REPUBLIC BANK/CA		2018-01-24	2018-09-20
	FIRST REPUBLIC BANK/CA		2017-03-22	2018-09-20
	FIRST REPUBLIC BANK/CA		2017-04-17	2018-12-27
	FIRSTENERGY CORP		2016-04-22	2018-11-28
	FIRSTENERGY CORP		2015-04-06	2018-11-28
	FIRSTENERGY CORP		2014-11-10	2018-11-28
	FIVE9 INC		2017-09-05	2018-01-05
	FIVE9 INC		2016-11-18	2018-01-05

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)
657		713	-56
504		452	52
101		90	11
302		273	29
167		181	-14
414		379	35
150		143	7
113		112	1
169		150	19
24		15	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			52
			11
			29
			-14
			35
			7
			1
			19
			9

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	FIVE9 INC		2018-01-23	2018-05-22
1	FIVE9 INC		2018-01-23	2018-06-22
	FIVE9 INC		2018-01-23	2018-08-16
	FIVE9 INC		2016-11-18	2018-08-20
	FIVE9 INC		2018-01-23	2018-08-20
	FIVE9 INC		2016-11-18	2018-09-13
	GARRETT MOTION INC		2018-01-23	2018-10-04
	GARRETT MOTION INC		2017-09-28	2018-10-04
	GARRETT MOTION INC		2013-10-28	2018-10-04
	GARRETT MOTION INC		2013-10-28	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		255	67
357		255	102
267		153	114
311		107	204
222		127	95
701		230	471
11		12	-1
15		13	2
55		31	24
3		2	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			102
			114
			204
			95
			471
			-1
			2
			24
			1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	GARRETT MOTION INC		2017-12-20	2018-10-12
1	GARRETT MOTION INC		2017-12-20	2018-10-12
	GENERAL ELECTRIC CO		2017-06-30	2018-01-23
	GENERAL ELECTRIC CO		2017-09-28	2018-01-23
	GENERAL ELECTRIC CO		2017-06-13	2018-01-23
	GILDAN ACTIVEWEAR INC		2018-01-23	2018-06-22
	GILDAN ACTIVEWEAR INC		2018-01-23	2018-09-21
	GILDAN ACTIVEWEAR INC		2018-01-28	2018-09-21
	GIVAUDAN-UNSPON ADR		2018-01-23	2018-08-17
	GIVAUDAN-UNSPON ADR		2018-01-30	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)
2		2	0
30		33	-3
439		704	-265
524		751	-227
1,588		2,673	-1,085
710		847	-137
30		34	-4
304		333	-29
415		426	-11
273		285	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-3
			-265
			-227
			-1,085
			-137
			-4
			-29
			-11
			-12

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	GLAXOSMITHKLINE PLC-SPON ADR		2015-08-13	2018-04-23
1	GLAXOSMITHKLINE PLC-SPON ADR		2015-01-21	2018-04-23
	GLAXOSMITHKLINE PLC-SPON ADR		2017-07-06	2018-04-23
	GLAXOSMITHKLINE PLC-SPON ADR		2014-12-12	2018-04-23
	GLAXOSMITHKLINE PLC-SPON ADR		2015-07-29	2018-04-23
	GLAXOSMITHKLINE PLC-SPON ADR		2015-02-04	2018-04-18
	GLAXOSMITHKLINE PLC-SPON ADR		2015-01-21	2018-04-18
	GLAXOSMITHKLINE PLC-SPON ADR		2014-11-12	2018-04-18
	GLAXOSMITHKLINE PLC-SPON ADR		2017-05-03	2018-06-11
	GLAXOSMITHKLINE PLC-SPON ADR		2017-07-06	2018-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		263	-21
161		179	-18
81		84	-3
363		382	-19
121		128	-7
283		314	-31
40		45	-5
81		91	-10
165		165	0
206		211	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-18
			-3
			-19
			-7
			-31
			-5
			-10
			0
			-5

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	GLAXOSMITHKLINE PLC-SPON ADR		2015-12-01	2018-06-20
1	GLAXOSMITHKLINE PLC-SPON ADR		2017-05-03	2018-06-20
	GLAXOSMITHKLINE PLC-SPON ADR		2016-01-08	2018-06-20
	GLAXOSMITHKLINE PLC-SPON ADR		2018-01-23	2018-06-20
	GLAXOSMITHKLINE PLC-SPON ADR		2017-09-13	2018-06-20
	GLAXOSMITHKLINE PLC-SPON ADR		2018-01-23	2018-06-22
	GLAXOSMITHKLINE PLC-SPON ADR		2017-07-22	2018-11-26
	GLAXOSMITHKLINE PLC-SPON ADR		2017-05-10	2018-11-26
	GLAXOSMITHKLINE PLC-SPON ADR		2018-01-23	2018-12-07
	GLAXOSMITHKLINE PLC-SPON ADR		2017-05-10	2018-12-07

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)
123		123	0
123		123	0
616		592	24
451		426	25
328		321	7
901		851	50
203		203	0
81		80	1
224		232	-8
37		40	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			24
			25
			7
			50
			0
			1
			-8
			-3

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	GLAXOSMITHKLINE PLC-SPON ADR		2018-06-27	2018-12-07
1	GLENCORE PLC -UNSP ADR		2016-01-13	2018-01-17
	GREAT PLAINS ENERGY INC		2015-06-18	2018-01-08
	GREAT PLAINS ENERGY INC		2015-06-18	2018-03-07
	HALLIBURTON CO		2017-09-28	2018-02-06
	HALLIBURTON CO		2018-01-24	2018-02-06
	HALLIBURTON CO		2018-01-22	2018-02-06
	HALLIBURTON CO		2017-10-05	2018-02-09
	HALLIBURTON CO		2017-09-28	2018-02-09
	HALLIBURTON CO		2018-02-21	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		40	-3
3,480		622	2,858
187		151	36
444		378	66
404		367	37
758		832	-74
657		733	-76
1,409		1,353	56
2,114		2,062	52
84		102	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			2,858
			36
			66
			37
			-74
			-76
			56
			52
			-18

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)
	HALLIBURTON CO		2018-02-19	2018-10-04
1	HALLIBURTON CO		2018-02-21	2018-11-21
	HANCOCK WHITNEY CORP		2015-06-18	2018-01-03
	HANCOCK WHITNEY CORP		2015-12-22	2018-01-03
	HANCOCK WHITNEY CORP		2015-12-22	2018-01-08
	HANCOCK WHITNEY CORP		2015-12-21	2018-01-08
	HANCOCK WHITNEY CORP		2015-12-21	2018-02-05
	HANCOCK WHITNEY CORP		2016-01-08	2018-02-05
	HANCOCK WHITNEY CORP		2016-01-08	2018-02-09
	HANOVER INSURANCE GROUP INC/		2018-01-23	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		672	-127
128		203	-75
50		32	18
150		74	76
51		25	26
154		73	81
210		97	113
53		24	29
209		95	114
239		230	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-127
			-75
			18
			76
			26
			81
			113
			29
			114
			9

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	HANOVER INSURANCE GROUP INC/		2016-09-14	2018-05-22
1	HANOVER INSURANCE GROUP INC/		2015-06-18	2018-09-17
	HANOVER INSURANCE GROUP INC/		2015-06-18	2018-09-28
	HANOVER INSURANCE GROUP INC/		2015-06-18	2018-10-12
	HEINEKEN NV-SPN ADR		2018-01-23	2018-07-23
	HELMERICH & PAYNE		2015-06-11	2018-03-08
	HELMERICH & PAYNE		2016-01-08	2018-03-08
	HELMERICH & PAYNE		2013-10-28	2018-03-08
	HENKEL KGAA-SPONS ADR PFD		2018-01-23	2018-04-23
	HENKEL KGAA-SPONS ADR PFD		2018-01-23	2018-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		75	45
461		297	164
247		148	99
224		148	76
809		824	-15
130		148	-18
195		143	52
520		618	-98
501		564	-63
363		423	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			164
			99
			76
			-15
			-18
			52
			-98
			-63
			-60

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HITACHI LTD -ADR		2016-01-08	2018-01-30
1 HITACHI LTD -ADR		2018-01-23	2018-01-30
HITACHI LTD -ADR		2016-01-08	2018-03-06
HITACHI LTD -ADR		2016-03-28	2018-03-06
HITACHI LTD -ADR		2016-02-05	2018-03-06
HITACHI LTD -ADR		2016-02-05	2018-03-15
HITACHI LTD -ADR		2016-07-06	2018-03-15
HOME DEPOT INC		2015-06-11	2018-01-09
HOME DEPOT INC		2015-06-11	2018-04-23
HOME DEPOT INC		2018-01-24	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		53	28
403		425	-22
150		106	44
150		94	56
150		86	64
522		301	221
746		407	339
773		445	328
178		111	67
1,421		1,650	-229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			-22
			44
			56
			64
			221
			339
			328
			67
			-229

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)
	HOME DEPOT INC		2015-06-11	2018-06-19
1	HOME DEPOT INC		2015-06-11	2018-10-23
	HONEYWELL INTERNATIONAL INC		2018-01-23	2018-04-16
	HONEYWELL INTERNATIONAL INC		2017-12-20	2018-10-10
	HONEYWELL INTERNATIONAL INC		2018-01-23	2018-11-21
	HORACE MANN EDUCATORS		2015-06-18	2018-01-03
	HORACE MANN EDUCATORS		2015-06-18	2018-01-08
	HORACE MANN EDUCATORS		2015-06-18	2018-02-05
	HORACE MANN EDUCATORS		2015-11-02	2018-02-05
	HORACE MANN EDUCATORS		2016-03-01	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,390		1,335	1,055
3,571		2,226	1,345
1,474		1,599	-125
3,289		3,216	73
722		767	-45
215		180	35
217		180	37
79		72	7
79		69	10
79		63	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,055
			1,345
			-125
			73
			-45
			35
			37
			7
			10
			16

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	HORACE MANN EDUCATORS		2016-04-14	2018-02-21
1	HORACE MANN EDUCATORS		2016-01-08	2018-02-21
	HORACE MANN EDUCATORS		2016-03-01	2018-02-21
	HOSPITALITY PROPERTIES TRUST		2018-01-23	2018-10-04
	HOSTESS BRANDS INC		2017-12-21	2018-05-22
	HOSTESS BRANDS INC		2017-04-13	2018-06-27
	HOSTESS BRANDS INC		2018-01-23	2018-09-24
	HOSTESS BRANDS INC		2017-12-21	2018-09-24
	HOSTESS BRANDS INC		2018-01-23	2018-09-27
	HOYA CORP-SPONSORED ADR		2018-10-24	2018-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		94	31
167		122	45
125		94	31
634		672	-38
223		257	-34
190		220	-30
372		473	-101
70		91	-21
200		266	-66
59		55	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	
			31
			45
			31
			-38
			-34
			-30
			-101
			-21
			-66
			4

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	HOYA CORP-SPONSORED ADR		2017-10-12	2018-11-08
1	HUMANA INC		2018-01-23	2018-04-10
	HUMANA INC		2016-12-01	2018-07-23
	HUMANA INC		2017-10-30	2018-07-23
	ILLUMINA INC		2018-01-24	2018-03-22
	ILLUMINA INC		2018-01-09	2018-06-19
	ILLUMINA INC		2017-08-02	2018-06-19
	INFINITY PROPERTY & CASUALTY		2015-06-18	2018-01-03
	INFINITY PROPERTY & CASUALTY		2016-01-08	2018-01-03
	INFINITY PROPERTY & CASUALTY		2015-06-18	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		276	21
1,148		1,132	16
636		431	205
954		769	185
970		972	-2
857		729	128
857		593	264
103		76	27
103		79	24
293		229	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			16
			205
			185
			-2
			128
			264
			27
			24
			64

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	INFINITY PROPERTY & CASUALTY		2015-06-18	2018-02-21
1	INGEVITY CORP		2016-09-16	2018-12-07
	INTEGRA LIFESCIENCES HOLDING		2018-01-23	2018-04-23
	INTEGRA LIFESCIENCES HOLDING		2018-01-23	2018-05-21
	INTEGRA LIFESCIENCES HOLDING		2017-09-27	2018-05-22
	INTEGRA LIFESCIENCES HOLDING		2018-01-23	2018-05-22
	INTEL CORP		2008-12-31	2018-01-17
	INTEL CORP		2018-01-23	2018-05-22
	INTEL CORP		2018-01-03	2018-06-21
	INTEL CORP		2018-06-08	2018-06-21

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)
594		382	212
340		184	156
557		505	52
322		252	70
254		201	53
317		252	65
1,916		645	1,271
2,233		1,888	345
574		498	76
835		884	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			212
			156
			52
			70
			53
			65
			1,271
			345
			76
			-49

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	INTEL CORP		2018-01-23	2018-06-21
1	INTEL CORP		2017-10-20	2018-06-25
	INTEL CORP		2017-11-21	2018-06-25
	INTEL CORP		2018-01-03	2018-06-25
	INTEL CORP		2018-01-23	2018-07-23
	INTEL CORP		2017-12-27	2018-07-23
	INTERCONTINENTAL EXCHANGE IN		2018-01-23	2018-06-08
	INTERCONTINENTAL EXCHANGE IN		2018-01-23	2018-07-23
	INTERCONTINENTAL EXCHANGE IN		2018-03-27	2018-07-23
	JPMORGAN CHASE & CO		2008-07-09	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
992		875	117
3,249		2,588	661
812		718	94
254		226	28
262		230	32
994		876	118
1,134		1,135	-1
919		908	11
996		933	63
1,232		378	854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			117
			661
			94
			28
			32
			118
			-1
			11
			63
			854

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)
	JPMORGAN CHASE & CO		2009-07-10	2018-01-17
1	JPMORGAN CHASE & CO		2011-12-01	2018-01-17
	JPMORGAN CHASE & CO		2009-04-13	2018-01-17
	JPMORGAN CHASE & CO		2008-12-31	2018-01-17
	JPMORGAN CHASE & CO		2018-01-23	2018-07-23
	JACK IN THE BOX INC		2018-01-09	2018-05-07
	JACK IN THE BOX INC		2017-12-04	2018-05-07
	JAPAN AIRLINES CO-UNP ADR		2018-01-23	2018-05-22
	JAPAN AIRLINES CO-UNP ADR		2016-03-23	2018-07-31
	JAPAN AIRLINES CO-UNP ADR		2018-01-23	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,583		1,035	2,548
22,843		6,195	16,648
15,789		4,752	11,037
12,430		3,500	8,930
1,360		1,372	-12
88		98	-10
175		213	-38
427		450	-23
178		186	-8
855		938	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,548
			16,648
			11,037
			8,930
			-12
			-10
			-38
			-23
			-8
			-83

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	JAPAN AIRLINES CO-UNP ADR		2015-10-27	2018-07-31
1	JAPAN AIRLINES CO-UNP ADR		2015-12-22	2018-07-31
	JAPAN AIRLINES CO-UNP ADR		2015-11-16	2018-08-30
	JAPAN AIRLINES CO-UNP ADR		2015-11-16	2018-09-20
	JAPAN AIRLINES CO-UNP ADR		2015-11-30	2018-09-20
	JOHNSON & JOHNSON		2018-01-23	2018-05-02
	JOHNSON & JOHNSON		2018-01-23	2018-07-23
	JOHNSON & JOHNSON		2018-01-29	2018-07-23
	JOHNSON & JOHNSON		2018-01-23	2018-10-04
	JOHNSON & JOHNSON		2018-02-14	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)
588		619	-31
196		198	-2
321		346	-25
18		19	-1
285		309	-24
1,111		1,276	-165
886		993	-107
1,013		1,149	-136
975		993	-18
993		1,013	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-2
			-25
			-1
			-24
			-165
			-107
			-136
			-18
			-20

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	JOHNSON & JOHNSON		2018-01-23	2018-11-21
1	KLA CORP		2010-10-26	2018-01-17
	KLA CORP		2010-10-12	2018-01-17
	KLA CORP		2010-10-26	2018-01-17
	KLA CORP		2010-10-07	2018-01-17
	K2M GROUP HOLDINGS INC		2018-06-29	2018-09-24
	K2M GROUP HOLDINGS INC		2018-06-22	2018-09-27
	K2M GROUP HOLDINGS INC		2018-07-16	2018-09-27
	K2M GROUP HOLDINGS INC		2018-06-29	2018-09-27
	KAO CORP		2018-01-23	2018-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
426		425	1
11,799		3,341	8,458
1,529		415	1,114
9,177		2,599	6,578
1,311		359	952
491		406	85
273		224	49
681		560	121
300		248	52
1,178		1,072	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			8,458
			1,114
			6,578
			952
			85
			49
			121
			52
			106

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)
KDDI CORP-UNSPONSORED ADR		2017-05-18	2018-04-23
1 KDDI CORP-UNSPONSORED ADR		2017-07-06	2018-04-23
KDDI CORP-UNSPONSORED ADR		2018-01-23	2018-04-23
KDDI CORP-UNSPONSORED ADR		2017-07-10	2018-05-22
KDDI CORP-UNSPONSORED ADR		2017-05-22	2018-05-22
KDDI CORP-UNSPONSORED ADR		2018-01-23	2018-05-22
KDDI CORP-UNSPONSORED ADR		2017-06-11	2018-07-23
KDDI CORP-UNSPONSORED ADR		2018-01-23	2018-07-23
KDDI CORP-UNSPONSORED ADR		2018-08-30	2018-11-26
KDDI CORP-UNSPONSORED ADR		2018-01-23	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343		356	-13
356		357	-1
290		275	15
40		40	0
346		363	-17
173		163	10
362		374	-12
279		250	29
114		131	-17
468		513	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-1
			15
			0
			-17
			10
			-12
			29
			-17
			-45

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)
	KELLOGG CO		2015-03-17	2018-01-12
1	KELLOGG CO		2015-06-11	2018-01-12
	KELLOGG CO		2017-09-28	2018-01-12
	KELLOGG CO		2017-10-12	2018-01-12
	KELLOGG CO		2015-03-04	2018-01-12
	KELLOGG CO		2017-05-12	2018-01-12
	KELLOGG CO		2017-01-30	2018-01-12
	KEURIG DR PEPPER INC		2017-06-14	2018-07-25
	KEURIG DR PEPPER INC		2017-10-20	2018-07-25
	KEURIG DR PEPPER INC		2018-02-02	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
518		498	20
970		934	36
776		754	22
841		810	31
647		647	0
712		779	-67
65		73	-8
146		562	-416
414		1,511	-1,097
170		831	-661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			36
			22
			31
			0
			-67
			-8
			-416
			-1,097
			-661

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)
	KOMATSU LTD -SPONS ADR		2016-06-08	2018-01-10
1	KOMATSU LTD -SPONS ADR		2016-05-26	2018-03-06
	KOMATSU LTD -SPONS ADR		2016-06-08	2018-03-06
	KOMATSU LTD -SPONS ADR		2016-06-07	2018-03-06
	KONE OYJ-B-UNSPONSORED ADR		2018-05-09	2018-06-27
	KORN FERRY		2015-06-18	2018-05-21
	KORN FERRY		2018-01-23	2018-05-21
	KORN FERRY		2016-01-08	2018-05-22
	KORN FERRY		2015-06-18	2018-05-22
	KORN FERRY		2016-07-15	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
550		258	292
1,676		821	855
35		18	17
279		146	133
563		576	-13
56		35	21
280		218	62
55		30	25
437		281	156
198		69	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			292
			855
			17
			133
			-13
			21
			62
			25
			156
			129

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)
	KORN FERRY		2016-01-08	2018-07-18
1	KROGER CO		2018-01-29	2018-03-09
	LOREAL-UNSPONSORED ADR		2018-01-23	2018-07-23
	LSC COMMUNICATIONS INC		2016-01-08	2018-04-23
	LSC COMMUNICATIONS INC		2013-11-19	2018-04-23
	LSC COMMUNICATIONS INC		2013-10-28	2018-04-23
	LSC COMMUNICATIONS INC		2018-01-23	2018-04-23
	LSC COMMUNICATIONS INC		2018-09-07	2018-10-04
	LIGAND PHARMACEUTICALS		2018-01-23	2018-05-21
	LIGAND PHARMACEUTICALS		2018-01-23	2018-05-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
66		30	36
1,878		2,445	-567
585		551	34
26		41	-15
20		41	-21
112		243	-131
965		802	163
476		597	-121
371		328	43
568		493	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			36
			-567
			34
			-15
			-21
			-131
			163
			-121
			43
			75

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIGAND PHARMACEUTICALS		2017-12-21	2018-05-25
1 LIGAND PHARMACEUTICALS		2017-12-21	2018-07-16
LIGAND PHARMACEUTICALS		2017-03-29	2018-07-16
LIVERAMP HOLDINGS INC		2016-03-16	2018-10-12
LLOYDS BANKING GROUP PLC-ADR		2015-04-02	2018-03-15
LLOYDS BANKING GROUP PLC-ADR		2015-04-02	2018-10-24
LLOYDS BANKING GROUP PLC-ADR		2015-03-13	2018-10-24
LLOYDS BANKING GROUP PLC-ADR		2016-01-08	2018-10-24
LLOYDS BANKING GROUP PLC-ADR		2016-01-19	2018-10-24
LLOYDS BANKING GROUP PLC-ADR		2018-01-23	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		136	53
220		136	84
220		106	114
1,121		523	598
385		482	-97
470		785	-315
394		656	-262
317		457	-140
195		260	-65
292		425	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			84
			114
			598
			-97
			-315
			-262
			-140
			-65
			-133

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	LOWE'S COS INC		2018-01-23	2018-05-22
1	LOWE'S COS INC		2018-02-14	2018-05-22
	LOWE'S COS INC		2018-02-09	2018-08-06
	LOWE'S COS INC		2018-02-14	2018-08-06
	LOWE'S COS INC		2018-03-21	2018-08-06
	LOWE'S COS INC		2018-03-21	2018-09-21
	LOWE'S COS INC		2018-03-06	2018-09-21
	LOWE'S COS INC		2018-09-27	2018-11-21
	WILLIAM LYON HOMES-CL A		2018-01-23	2018-05-21
	WILLIAM LYON HOMES-CL A		2018-01-23	2018-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,201		1,499	-298
772		872	-100
880		1,094	-214
1,759		1,745	14
684		611	73
1,048		785	263
932		695	237
442		572	-130
225		290	-65
377		515	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-298
			-100
			-214
			14
			73
			263
			237
			-130
			-65
			-138

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)
WILLIAM LYON HOMES-CL A		2016-06-28	2018-07-23
1 WILLIAM LYON HOMES-CL A		2016-06-28	2018-09-19
STEVEN MADDEN LTD		2015-06-18	2018-07-18
STEVEN MADDEN LTD		2018-01-23	2018-07-18
STEVEN MADDEN LTD		2015-06-18	2018-09-28
STEVEN MADDEN LTD		2015-06-18	2018-10-29
MANULIFE FINANCIAL CORP		2018-01-23	2018-06-22
MANULIFE FINANCIAL CORP		2018-02-09	2018-06-22
MARATHON PETROLEUM CORP COM		2018-03-08	2018-06-28
MARATHON PETROLEUM CORP COM		2018-03-08	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		166	93
746		604	142
55		41	14
277		246	31
212		164	48
14		14	0
512		588	-76
19		20	-1
1,112		1,104	8
72		63	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			142
			14
			31
			48
			0
			-76
			-1
			8
			9

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	MASTEC INC		2018-01-23	2018-05-22
1	MAXIMUS INC		2018-01-23	2018-07-16
	MCDONALD'S CORP		2009-08-11	2018-01-17
	MCDONALD'S CORP		2018-01-23	2018-03-06
	MCDONALD'S CORP		2017-12-26	2018-03-21
	MCDONALD'S CORP		2018-01-23	2018-03-21
	MCDONALD'S CORP		2018-01-02	2018-12-26
	MCDONALD'S CORP		2018-01-02	2018-12-26
	MEDICAL PROPERTIES TRUST INC		2018-01-23	2018-04-23
	MEDICAL PROPERTIES TRUST INC		2017-04-11	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		426	-36
258		277	-19
9,597		3,081	6,516
1,966		2,299	-333
954		1,143	-189
1,431		1,591	-160
174		190	-16
696		761	-65
333		357	-24
198		220	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-19
			6,516
			-333
			-189
			-160
			-16
			-65
			-24
			-22

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)
	MEDICAL PROPERTIES TRUST INC		2017-05-09	2018-10-04
1	MERCADOLIBRE INC		2018-02-26	2018-09-21
	MICROSOFT CORP		2016-10-21	2018-01-09
	MICROSOFT CORP		2017-06-12	2018-01-09
	MICROSOFT CORP		2011-07-11	2018-01-17
	MICROSOFT CORP		2011-08-02	2018-01-17
	MICROSOFT CORP		2011-09-01	2018-01-17
	MICROSOFT CORP		2012-01-03	2018-01-17
	MICROSOFT CORP		2011-12-01	2018-01-17
	MICROSOFT CORP		2018-01-23	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		145	-3
958		1,178	-220
176		120	56
529		418	111
13,371		3,993	9,378
6,507		1,967	4,540
7,844		2,313	5,531
5,081		1,534	3,547
16,847		4,785	12,062
2,168		2,117	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-220
			56
			111
			9,378
			4,540
			5,531
			3,547
			12,062
			51

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	MICROSOFT CORP		2018-01-24	2018-04-23
1	MICROSOFT CORP		2018-01-23	2018-06-21
	MICROSOFT CORP		2017-10-30	2018-07-23
	MICROSOFT CORP		2018-06-25	2018-07-23
	MICROSOFT CORP		2018-01-23	2018-07-23
	MICROSOFT CORP		2018-08-14	2018-09-21
	MICROSOFT CORP		2018-07-27	2018-09-21
	MICROSOFT CORP		2018-09-27	2018-10-29
	MICROSOFT CORP		2018-07-27	2018-10-29
	MICROSOFT CORP		2017-10-30	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)
2,860		2,757	103
2,320		2,117	203
216		168	48
972		886	86
756		644	112
1,257		1,205	52
114		108	6
727		801	-74
623		646	-23
724		587	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			103
			203
			48
			86
			112
			52
			6
			-74
			-23
			137

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	MICROSOFT CORP		2018-07-27	2018-11-21
1	MICROSOFT CORP		2017-09-28	2018-11-21
	MICROSOFT CORP		2016-10-21	2018-12-27
	MICROSOFT CORP		2018-01-24	2018-12-27
	MICRON TECHNOLOGY INC		2016-02-11	2018-01-17
	MICRON TECHNOLOGY INC		2016-06-02	2018-01-17
	MITSUBISHI ELECTRIC-UNSP ADR		2018-05-22	2018-11-08
	MITSUBISHI ELECTRIC-UNSP ADR		2018-06-12	2018-11-08
	MOHAWK INDUSTRIES INC		2018-04-11	2018-07-27
	MOHAWK INDUSTRIES INC		2018-02-06	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)
103		108	-5
620		443	177
405		239	166
1,113		1,011	102
26,517		5,973	20,544
2,730		826	1,904
385		448	-63
333		367	-34
732		954	-222
1,281		1,869	-588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			177
			166
			102
			20,544
			1,904
			-63
			-34
			-222
			-588

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)
MOHAWK INDUSTRIES INC		2018-02-09	2018-07-27
1 MOLSON COORS BREWING CO -B		2016-01-14	2018-03-27
MOLSON COORS BREWING CO -B		2016-01-14	2018-04-23
MOLSON COORS BREWING CO -B		2017-06-19	2018-04-23
MOLSON COORS BREWING CO -B		2016-01-20	2018-04-23
MOLSON COORS BREWING CO -B		2016-01-20	2018-06-21
MOLSON COORS BREWING CO -B		2016-02-09	2018-06-21
MOLSON COORS BREWING CO -B		2016-02-29	2018-06-21
MOLSON COORS BREWING CO -B		2016-02-09	2018-08-06
MOLSON COORS BREWING CO -B		2018-01-23	2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
549		748	-199
965		1,127	-162
503		607	-104
432		520	-88
144		173	-29
337		432	-95
337		419	-82
67		85	-18
760		923	-163
1,243		1,501	-258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-199
			-162
			-104
			-88
			-29
			-95
			-82
			-18
			-163
			-258

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)
MOLSON COORS BREWING CO -B		2016-02-11	2018-08-06
1 MOLSON COORS BREWING CO -B		2017-09-28	2018-08-06
MORGAN STANLEY		2017-09-28	2018-01-03
MORGAN STANLEY		2017-10-30	2018-01-03
MORGAN STANLEY		2017-05-03	2018-01-03
MORGAN STANLEY		2017-08-11	2018-01-03
MORGAN STANLEY		2017-10-18	2018-01-03
MORGAN STANLEY		2018-01-29	2018-04-16
MORGAN STANLEY		2017-05-03	2018-04-27
MORGAN STANLEY		2018-01-29	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
483		587	-104
552		651	-99
838		770	68
995		959	36
471		392	79
733		639	94
838		803	35
2,251		2,413	-162
882		740	142
1,556		1,724	-168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-104
			-99
			68
			36
			79
			94
			35
			-162
			142
			-168

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)
	MORGAN STANLEY		2018-01-23	2018-04-27
1	MORGAN STANLEY		2017-05-03	2018-05-25
	MORGAN STANLEY		2017-05-31	2018-05-25
	MOTOROLA SOLUTIONS INC		2017-06-12	2018-01-12
	MOTOROLA SOLUTIONS INC		2017-05-09	2018-01-12
	MOTOROLA SOLUTIONS INC		2017-05-29	2018-01-12
	MOTOROLA SOLUTIONS INC		2018-01-23	2018-02-06
	MOTOROLA SOLUTIONS INC		2018-01-23	2018-03-06
	MOTOROLA SOLUTIONS INC		2017-09-28	2018-04-16
	MOTOROLA SOLUTIONS INC		2017-05-09	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
933		1,025	-92
2,544		2,088	456
901		710	191
386		344	42
386		339	47
290		256	34
1,028		968	60
975		871	104
1,090		837	253
109		85	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			456
			191
			42
			47
			34
			60
			104
			253
			24

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	MOTOROLA SOLUTIONS INC		2017-03-14	2018-04-16
1	MOTOROLA SOLUTIONS INC		2017-03-14	2018-05-25
	MOTOROLA SOLUTIONS INC		2017-03-01	2018-05-25
	MOTOROLA SOLUTIONS INC		2017-03-01	2018-08-06
	MOTOROLA SOLUTIONS INC		2017-02-16	2018-08-06
	MURPHY USA INC		2017-04-20	2018-04-30
	MURPHY USA INC		2018-01-23	2018-04-30
	MURPHY USA INC		2016-10-26	2018-04-30
	MURPHY USA INC		2016-11-17	2018-05-21
	MURPHY USA INC		2017-04-20	2018-05-21

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)
327		250	77
995		749	246
553		401	152
596		401	195
715		472	243
63		69	-6
188		266	-78
125		142	-17
203		200	3
68		69	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			246
			152
			195
			243
			-6
			-78
			-17
			3
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	MURPHY USA INC		2017-05-05	2018-06-18
1	NEOGENOMICS INC		2017-09-25	2018-05-07
	NEOGENOMICS INC		2017-09-05	2018-05-07
	NEOGENOMICS INC		2017-07-31	2018-07-16
	NEOGENOMICS INC		2017-07-28	2018-07-16
	NEOGENOMICS INC		2017-09-05	2018-07-16
	NEOGENOMICS INC		2017-12-21	2018-07-23
	NEOGENOMICS INC		2017-07-28	2018-07-23
	NEOGENOMICS INC		2017-06-08	2018-07-23
	NEOS THERAPEUTICS INC		2018-03-22	2018-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		198	22
142		146	-4
76		73	3
224		151	73
196		132	64
252		188	64
323		207	116
267		179	88
70		40	30
209		320	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-4
			3
			73
			64
			64
			116
			88
			30
			-111

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	NEOS THERAPEUTICS INC		2018-04-20	2018-08-02
1	NETFLIX INC		2018-01-24	2018-02-06
	NETFLIX INC		2013-10-09	2018-04-16
	NETFLIX INC		2018-01-24	2018-04-16
	NETFLIX INC		2013-10-09	2018-05-22
	NETFLIX INC		2013-10-09	2018-09-21
	NEXSTAR MEDIA GROUP INC-CL A		2018-01-23	2018-11-16
	NEXTERA ENERGY INC		2010-03-10	2018-01-17
	NEXTERA ENERGY INC		2009-03-10	2018-01-17
	NEXTERA ENERGY INC		2010-04-12	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		232	-70
1,063		1,042	21
307		41	266
920		782	138
1,328		165	1,163
1,452		165	1,287
237		239	-2
14,642		4,556	10,086
453		130	323
151		50	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			21
			266
			138
			1,163
			1,287
			-2
			10,086
			323
			101

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)
	NIKE INC -CL B		2018-01-24	2018-05-22
1	NIKE INC -CL B		2017-08-02	2018-05-22
	NIKE INC -CL B		2018-06-19	2018-06-28
	NIKE INC -CL B		2015-06-11	2018-06-28
	NIKE INC -CL B		2017-08-02	2018-06-28
	NIKE INC -CL B		2015-06-11	2018-07-23
	NIKE INC -CL B		2016-10-20	2018-07-23
	NIKE INC -CL B		2016-10-27	2018-07-23
	NORDEA BANK AB-SPON ADR		2016-01-08	2018-02-20
	NORDEA BANK AB-SPON ADR		2016-11-10	2018-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
928		885	43
571		479	92
789		816	-27
72		52	20
215		179	36
613		415	198
996		675	321
77		52	25
427		388	39
277		256	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			92
			-27
			20
			36
			198
			321
			25
			39
			21

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	NORDEA BANK AB-SPON ADR		2015-04-02	2018-02-20
1	NORDEA BANK AB-SPON ADR		2016-11-15	2018-02-20
	NORDEA BANK AB-SPON ADR		2018-01-23	2018-02-20
	NOVARTIS AG-SPONSORED ADR		2018-01-23	2018-04-23
	NOVARTIS AG-SPONSORED ADR		2018-01-23	2018-04-23
	NOVARTIS AG-SPONSORED ADR		2018-01-23	2018-08-23
	NOVARTIS AG-SPONSORED ADR		2017-11-17	2018-10-24
	NOVARTIS AG-SPONSORED ADR		2018-03-15	2018-10-24
	NOVARTIS AG-SPONSORED ADR		2018-01-23	2018-10-24
	NOVARTIS AG-SPONSORED ADR		2018-03-15	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
416		444	-28
693		642	51
647		720	-73
621		697	-76
543		610	-67
334		349	-15
337		336	1
84		82	2
253		262	-9
89		82	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			51
			-73
			-76
			-67
			-15
			1
			2
			-9
			7

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	NOVARTIS AG-SPONSORED ADR		2013-10-28	2018-11-26
1	NOVARTIS AG-SPONSORED ADR		2018-03-15	2018-11-26
	NVIDIA CORP		2018-01-24	2018-05-22
	NVIDIA CORP		2018-01-31	2018-05-22
	NVIDIA CORP		2018-01-24	2018-08-17
	NVIDIA CORP		2018-02-14	2018-08-17
	OMNICELL INC		2018-06-06	2018-09-07
	OMNICELL INC		2018-10-31	2018-12-17
	ON ASSIGNMENT INC		2018-01-23	2018-03-22
	OXFORD INDUSTRIES INC		2016-05-04	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)
889		791	98
356		327	29
243		236	7
972		983	-11
245		236	9
734		803	-69
205		149	56
190		213	-23
247		206	41
84		64	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			29
			7
			-11
			9
			-69
			56
			-23
			41
			20

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	OXFORD INDUSTRIES INC		2015-06-18	2018-06-18
1	PDF SOLUTIONS INC		2016-03-16	2018-01-22
	PDF SOLUTIONS INC		2016-03-16	2018-02-26
	PNC FINANCIAL SERVICES GROUP		2018-01-23	2018-06-28
	PPG INDUSTRIES INC		2017-10-12	2018-04-23
	PPG INDUSTRIES INC		2018-01-23	2018-04-23
	PALO ALTO NETWORKS INC		2017-09-28	2018-06-21
	PALO ALTO NETWORKS INC		2017-09-28	2018-10-04
	PARATEK PHARMACEUTICALS INC		2018-02-02	2018-03-22
	PARATEK PHARMACEUTICALS INC		2017-08-25	2018-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		176	-9
147		127	20
659		714	-55
1,085		1,248	-163
1,307		1,360	-53
980		1,057	-77
850		563	287
439		281	158
190		204	-14
122		222	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			20
			-55
			-163
			-53
			-77
			287
			158
			-14
			-100

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)
	PARATEK PHARMACEUTICALS INC		2017-09-05	2018-03-22
1	PARKER HANNIFIN CORP		2018-04-27	2018-08-14
	PARKER HANNIFIN CORP		2018-05-10	2018-08-14
	PAYPAL HOLDINGS INC - CDI		2018-01-24	2018-09-21
	PERFICIENT INC		2018-01-23	2018-06-06
	PERFORMANCE FOOD GROUP CO		2016-12-15	2018-01-08
	PERNOD RICARD SA UNSPON ADR		2018-01-23	2018-04-23
	PERSPECTA INC		2017-04-07	2018-06-08
	PERSPECTA INC		2017-04-12	2018-06-08
	PERSPECTA INC		2017-04-10	2018-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		138	-70
1,163		1,151	12
997		1,046	-49
728		668	60
245		178	67
197		143	54
632		617	15
121		104	17
134		115	19
158		132	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			12
			-49
			60
			67
			54
			15
			17
			19
			26

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	PERSPECTA INC		2017-09-28	2018-06-08
1	PERSPECTA INC		2017-09-26	2018-06-08
	PERSPECTA INC		2018-01-23	2018-06-08
	PERSPECTA INC		2017-06-12	2018-06-08
	PERSPECTA INC		2018-01-08	2018-06-08
	PERSPECTA INC		2018-02-14	2018-06-08
	PERSPECTA INC		2017-04-10	2018-06-14
	PETIQ INC		2018-08-16	2018-08-30
	PETIQ INC		2018-07-27	2018-08-30
	PFIZER INC		2018-01-23	2018-03-21

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)
206		197	9
85		81	4
146		168	-22
121		103	18
97		111	-14
243		274	-31
12		10	2
266		243	23
341		248	93
1,560		1,583	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			4
			-22
			18
			-14
			-31
			2
			23
			93
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC		2018-01-23	2018-05-22
1 PFIZER INC		2018-01-23	2018-06-21
PFIZER INC		2018-01-23	2018-07-23
PFIZER INC		2018-01-23	2018-09-21
PFIZER INC		2016-01-08	2018-09-21
PFIZER INC		2017-09-28	2018-09-21
PFIZER INC		2018-09-27	2018-11-12
PFIZER INC		2016-03-22	2018-12-26
PFIZER INC		2016-01-08	2018-12-26
PFIZER INC		2018-09-27	2018-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,287		1,326	-39
871		884	-13
1,228		1,215	13
441		368	73
176		124	52
1,586		1,282	304
706		702	4
506		366	140
84		62	22
127		132	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-13
			13
			73
			52
			304
			4
			140
			22
			-5

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	PIONEER NATURAL RESOURCES CO		2016-11-04	2018-01-22
1	PIONEER NATURAL RESOURCES CO		2016-08-01	2018-01-22
	PIONEER NATURAL RESOURCES CO		2017-03-10	2018-01-22
	PIONEER NATURAL RESOURCES CO		2018-06-05	2018-09-06
	PIONEER NATURAL RESOURCES CO		2018-06-05	2018-09-12
	PIONEER NATURAL RESOURCES CO		2018-06-28	2018-09-12
	PIONEER NATURAL RESOURCES CO		2018-01-23	2018-09-21
	PIONEER NATURAL RESOURCES CO		2017-10-05	2018-10-23
	PIONEER NATURAL RESOURCES CO		2016-01-08	2018-10-23
	PIONEER NATURAL RESOURCES CO		2018-01-23	2018-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		343	30
1,490		1,256	234
373		368	5
823		954	-131
1,020		1,145	-125
1,190		1,322	-132
690		745	-55
159		150	9
477		348	129
636		745	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			234
			5
			-131
			-125
			-132
			-55
			9
			129
			-109

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)
	PIONEER NATURAL RESOURCES CO		2016-01-08	2018-10-29
1	PORTLAND GENERAL ELECTRIC CO		2017-12-13	2018-04-23
	PORTLAND GENERAL ELECTRIC CO		2018-01-23	2018-04-23
	PRAXAIR INC		2018-07-11	2018-10-30
	PRAXAIR INC		2018-07-23	2018-10-30
	PRESTIGE CONSUMER HEALTHCARE		2016-03-16	2018-05-21
	PRESTIGE CONSUMER HEALTHCARE		2017-06-30	2018-05-21
	PRESTIGE CONSUMER HEALTHCARE		2016-12-28	2018-05-22
	PRESTIGE CONSUMER HEALTHCARE		2016-03-16	2018-05-22
	PRESTIGE CONSUMER HEALTHCARE		2017-12-13	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,431		1,159	272
161		191	-30
121		128	-7
1,316		1,312	4
822		810	12
135		209	-74
102		159	-57
100		156	-56
199		314	-115
133		186	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			272
			-30
			-7
			4
			12
			-74
			-57
			-56
			-115
			-53

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	PRESTIGE CONSUMER HEALTHCARE		2017-12-05	2018-05-22
1	PRESTIGE CONSUMER HEALTHCARE		2018-01-23	2018-05-22
	PRESTIGE CONSUMER HEALTHCARE		2016-09-26	2018-05-25
	PRESTIGE CONSUMER HEALTHCARE		2016-09-06	2018-05-25
	PRESTIGE CONSUMER HEALTHCARE		2018-01-23	2018-06-06
	PRESTIGE CONSUMER HEALTHCARE		2016-09-06	2018-06-06
	PRESTIGE CONSUMER HEALTHCARE		2016-08-17	2018-06-06
	PROCTER & GAMBLE CO/THE		2017-08-11	2018-01-29
	PROCTER & GAMBLE CO/THE		2017-09-28	2018-01-29
	PROCTER & GAMBLE CO/THE		2017-09-28	2018-03-21

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)
199		281	-82
100		138	-38
242		337	-95
35		48	-13
601		779	-178
424		578	-154
247		336	-89
608		639	-31
434		454	-20
77		91	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			-38
			-95
			-13
			-178
			-154
			-89
			-31
			-20
			-14

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)
	PROCTER & GAMBLE CO/THE		2017-09-22	2018-03-21
1	PROCTER & GAMBLE CO/THE		2017-08-05	2018-03-21
	PROLOGIS INC		2018-08-06	2018-11-21
	PROOFPOINT INC		2018-01-23	2018-04-17
	PROOFPOINT INC		2018-01-23	2018-04-23
	PRUDENTIAL PLC-ADR		2018-01-23	2018-05-22
	PUBLIC SERVICE ENTERPRISE GP		2018-01-23	2018-06-28
	PUBLIC SERVICE ENTERPRISE GP		2013-10-28	2018-09-07
	PUBLIC SERVICE ENTERPRISE GP		2018-01-23	2018-09-07
	PUBLIC SERVICE ENTERPRISE GP		2013-11-20	2018-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		464	-78
541		653	-112
738		732	6
252		199	53
366		298	68
836		876	-40
1,409		1,320	89
1,943		1,253	690
263		254	9
1,155		737	418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			-112
			6
			53
			68
			-40
			89
			690
			9
			418

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)
	RAYTHEON COMPANY		2018-01-23	2018-06-21
1	RAYTHEON COMPANY		2018-01-27	2018-11-21
	RAYTHEON COMPANY		2018-01-23	2018-11-21
	RED ELECTRICA COR-UNSPON ADR		2018-03-06	2018-08-30
	RED ELECTRICA COR-UNSPON ADR		2018-01-23	2018-08-30
	RED ELECTRICA COR-UNSPON ADR		2017-10-27	2018-08-30
	RED ROBIN GOURMET BURGERS		2017-05-23	2018-01-22
	RED ROBIN GOURMET BURGERS		2017-06-14	2018-06-22
	RED ROBIN GOURMET BURGERS		2017-05-23	2018-06-22
	RED ROBIN GOURMET BURGERS		2017-05-23	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,751		1,765	-14
690		780	-90
173		196	-23
410		387	23
410		427	-17
295		298	-3
158		214	-56
156		215	-59
104		143	-39
464		713	-249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-90
			-23
			23
			-17
			-3
			-56
			-59
			-39
			-249

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)
RED ROBIN GOURMET BURGERS		2018-02-13	2018-06-29
1 RED ROBIN GOURMET BURGERS		2017-10-05	2018-06-29
RELX PLC - SPON ADR		2018-01-23	2018-05-22
RESIDEO TECHNOLOGIES INC		2018-01-23	2018-11-01
RESIDEO TECHNOLOGIES INC		2017-09-28	2018-11-01
RESIDEO TECHNOLOGIES INC		2013-10-28	2018-11-01
RESIDEO TECHNOLOGIES INC		2013-10-28	2018-11-13
ROCHE HOLDINGS LTD-SPONS ADR		2013-11-18	2018-05-22
ROCHE HOLDINGS LTD-SPONS ADR		2013-11-12	2018-05-22
ROCHE HOLDINGS LTD-SPONS ADR		2013-10-28	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		53	-7
139		198	-59
757		779	-22
26		33	-7
33		38	-5
117		83	34
15		10	5
365		459	-94
253		318	-65
422		523	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-59
			-22
			-7
			-5
			34
			5
			-94
			-65
			-101

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)
	ROCHE HOLDINGS LTD-SPONS ADR		2015-04-02	2018-07-23
1	ROCHE HOLDINGS LTD-SPONS ADR		2015-04-02	2018-10-24
	ROCHE HOLDINGS LTD-SPONS ADR		2015-10-16	2018-10-24
	ROCHE HOLDINGS LTD-SPONS ADR		2015-10-16	2018-12-21
	ROCKWELL AUTOMATION INC		2018-03-27	2018-08-09
	ROCKWELL AUTOMATION INC		2018-03-22	2018-08-09
	ROCKWELL AUTOMATION INC		2018-01-23	2018-11-12
	ROCKWELL AUTOMATION INC		2018-01-23	2018-11-21
	ROLLS-ROYCE HOLDINGS-SP ADR		2018-03-15	2018-09-05
	ROLLS-ROYCE HOLDINGS-SP ADR		2018-06-20	2018-09-05

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)
323		382	-59
326		382	-56
89		103	-14
393		444	-51
880		866	14
1,231		1,232	-1
836		1,028	-192
339		411	-72
474		491	-17
375		376	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			-56
			-14
			-51
			14
			-1
			-192
			-72
			-17
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	ROPER TECHNOLOGIES INC		2018-01-24	2018-10-12
1	ROYAL DUTCH SHELL-SPON ADR-B		2018-01-23	2018-05-09
	ROYAL DUTCH SHELL-SPON ADR-B		2018-01-23	2018-07-23
	ROYAL DUTCH SHELL-SPON ADR-B		2016-06-02	2018-07-23
	ROYAL DUTCH SHELL-SPON ADR-B		2016-03-23	2018-09-21
	ROYAL DUTCH SHELL-SPON ADR-B		2018-09-13	2018-09-21
	ROYAL DUTCH SHELL-SPON ADR-B		2016-06-02	2018-09-21
	S&P GLOBAL INC		2018-01-24	2018-05-23
	SBA COMMUNICATIONS CORP		2015-11-06	2018-01-22
	SBA COMMUNICATIONS CORP		2016-01-08	2018-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
837		831	6
1,270		1,246	24
145		147	-2
289		197	92
347		241	106
70		67	3
70		49	21
802		733	69
168		108	60
335		204	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			24
			-2
			92
			106
			3
			21
			69
			60
			131

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	SBA COMMUNICATIONS CORP		2016-03-11	2018-01-22
1	SK TELECOM CO LTD-SPON ADR		2018-01-23	2018-08-20
	SK TELECOM CO LTD-SPON ADR		2018-01-23	2018-09-21
	SK TELECOM CO LTD-SPON ADR		2018-01-23	2018-11-26
	SK TELECOM CO LTD-SPON ADR		2018-01-22	2018-11-26
	SK TELECOM CO LTD-SPON ADR		2013-10-28	2018-11-26
	SLM CORP		2016-01-27	2018-01-03
	SLM CORP		2016-06-21	2018-01-03
	SLM CORP		2016-01-25	2018-01-03
	SLM CORP		2016-01-25	2018-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,509		846	663
309		340	-31
324		340	-16
378		397	-19
162		170	-8
135		123	12
34		19	15
102		55	47
45		24	21
82		42	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			663
			-31
			-16
			-19
			-8
			12
			15
			47
			21
			40

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)
SLM CORP		2016-02-02	2018-01-08
1 SMC CORP-SPONSORED ADR		2018-01-23	2018-08-17
SSE PLC-SPN ADR		2015-11-19	2018-05-22
SSE PLC-SPN ADR		2015-08-25	2018-05-22
SSE PLC-SPN ADR		2015-03-12	2018-05-22
SRC ENERGY INC		2018-01-23	2018-04-23
SVB FINANCIAL GROUP		2018-02-06	2018-05-22
SVB FINANCIAL GROUP		2017-05-18	2018-09-20
SVB FINANCIAL GROUP		2017-05-10	2018-09-20
SVB FINANCIAL GROUP		2018-02-06	2018-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
455		229	226
377		549	-172
78		90	-12
97		113	-16
194		224	-30
236		205	31
973		729	244
1,638		872	766
983		558	425
328		243	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			226
			-172
			-12
			-16
			-30
			31
			244
			766
			425
			85

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	SANTEN PHARMACEUTICAL-UN ADR		2018-01-23	2018-04-23
1	SANTEN PHARMACEUTICAL-UN ADR		2018-01-23	2018-06-11
	SANTEN PHARMACEUTICAL-UN ADR		2015-04-02	2018-06-11
	SAP SE-SPONSORED ADR		2018-01-23	2018-05-22
	SAP SE-SPONSORED ADR		2018-01-23	2018-06-11
	SAP SE-SPONSORED ADR		2018-01-23	2018-06-12
	SAP SE-SPONSORED ADR		2018-01-23	2018-07-23
	SAP SE-SPONSORED ADR		2018-03-15	2018-07-23
	SAP SE-SPONSORED ADR		2018-01-23	2018-10-24
	SAP SE-SPONSORED ADR		2014-08-01	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
372		380	-8
706		645	61
380		299	81
791		799	-8
360		342	18
721		685	36
351		342	9
234		217	17
207		228	-21
103		77	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			61
			81
			-8
			18
			36
			9
			17
			-21
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERGER LTD		2016-11-12	2018-03-27
1 SCHLUMBERGER LTD		2016-11-28	2018-03-27
SCHLUMBERGER LTD		2015-07-17	2018-03-27
SCHLUMBERGER LTD		2016-08-23	2018-03-27
SCHLUMBERGER LTD		2016-11-10	2018-04-23
SCHLUMBERGER LTD		2016-11-12	2018-04-23
SCHLUMBERGER LTD		2016-09-08	2018-07-23
SCHLUMBERGER LTD		2018-01-23	2018-10-23
SCHLUMBERGER LTD		2016-09-01	2018-10-23
SCHLUMBERGER LTD		2016-09-01	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)
129		161	-32
258		331	-73
193		256	-63
387		499	-112
413		480	-67
413		482	-69
789		953	-164
1,432		2,066	-634
110		157	-47
48		79	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-73
			-63
			-112
			-67
			-69
			-164
			-634
			-47
			-31

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)
	SCHLUMBERGER LTD		2015-10-22	2018-11-21
1	SCHLUMBERGER LTD		2016-07-06	2018-12-04
	SCHLUMBERGER LTD		2016-06-20	2018-12-04
	SCHLUMBERGER LTD		2015-10-22	2018-12-04
	SCHLUMBERGER LTD		2016-09-15	2018-12-04
	SCHLUMBERGER LTD		2016-09-15	2018-12-07
	SCHLUMBERGER LTD		2016-01-08	2018-12-07
	SCHLUMBERGER LTD		2016-05-19	2018-12-07
	SCHNEIDER ELECT SE-UNSP ADR		2018-01-23	2018-03-06
	SCHNEIDER ELECT SE-UNSP ADR		2018-01-23	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		156	-61
397		701	-304
265		467	-202
132		234	-102
44		77	-33
603		1,077	-474
474		715	-241
775		1,334	-559
380		414	-34
849		865	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			-304
			-202
			-102
			-33
			-474
			-241
			-559
			-34
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHNEIDER ELECT SE-UNSP ADR		2015-05-28	2018-04-23
1 SCHNEIDER ELECT SE-UNSP ADR		2018-01-23	2018-04-23
SCHNEIDER ELECT SE-UNSP ADR		2015-05-28	2018-05-09
SCHNEIDER ELECT SE-UNSP ADR		2017-03-29	2018-05-09
SCHNEIDER ELECT SE-UNSP ADR		2014-10-13	2018-05-09
SCHNEIDER ELECT SE-UNSP ADR		2015-05-05	2018-05-09
SCHNEIDER ELECT SE-UNSP ADR		2014-10-13	2018-06-20
SCHNEIDER ELECT SE-UNSP ADR		2015-08-13	2018-06-20
SCHNEIDER ELECT SE-UNSP ADR		2016-06-07	2018-06-22
SCHNEIDER ELECT SE-UNSP ADR		2016-04-20	2018-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		62	12
609		620	-11
250		218	32
410		336	74
160		124	36
125		105	20
467		386	81
134		108	26
150		116	34
648		499	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-11
			32
			74
			36
			20
			81
			26
			34
			149

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)
	SCHNEIDER ELECT SE-UNSP ADR		2015-08-13	2018-06-22
1	SCHNEIDER ELECT SE-UNSP ADR		2018-06-27	2018-08-20
	SCHNEIDER ELECT SE-UNSP ADR		2016-04-20	2018-08-20
	SCHNEIDER ELECT SE-UNSP ADR		2016-06-15	2018-08-20
	SCHNEIDER ELECT SE-UNSP ADR		2016-06-15	2018-08-23
	SCHNEIDER ELECT SE-UNSP ADR		2015-10-22	2018-08-23
	SCHNEIDER ELECT SE-UNSP ADR		2016-01-08	2018-09-05
	SCHNEIDER ELECT SE-UNSP ADR		2015-10-22	2018-09-05
	SCHNEIDER ELECT SE-UNSP ADR		2018-01-23	2018-09-19
	SCHNEIDER ELECT SE-UNSP ADR		2013-10-28	2018-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		68	15
329		345	-16
141		115	26
313		242	71
48		36	12
270		200	70
833		571	262
110		82	28
16		18	-2
338		338	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	
			15
			-16
			26
			71
			12
			70
			262
			28
			-2
			0

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	SGS SA-UNSPONSORED ADR		2018-01-23	2018-08-17
1	SHERWIN-WILLIAMS CO/THE		2015-08-24	2018-10-30
	SHERWIN-WILLIAMS CO/THE		2015-07-17	2018-10-30
	SILICON MOTION TECHNOL-ADR		2018-01-23	2018-02-01
	SILICON MOTION TECHNOL-ADR		2017-11-22	2018-02-01
	SINOPHARM GROUP CO-UNSP ADR		2017-12-18	2018-04-06
	SKYWORKS SOLUTIONS INC		2017-11-08	2018-02-06
	SKYWORKS SOLUTIONS INC		2018-01-23	2018-02-06
	SKYWORKS SOLUTIONS INC		2018-09-18	2018-09-27
	SNYDERS-LANCE INC		2017-04-19	2018-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
360		370	-10
384		256	128
384		267	117
453		450	3
554		545	9
560		423	137
1,046		1,132	-86
1,255		1,184	71
899		868	31
200		133	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			128
			117
			3
			9
			137
			-86
			71
			31
			67

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)
	SNYDERS-LANCE INC		2015-06-18	2018-01-08
1	SNYDERS-LANCE INC		2016-06-21	2018-01-08
	SNYDERS-LANCE INC		2018-01-23	2018-02-21
	SNYDERS-LANCE INC		2015-06-18	2018-03-07
	SNYDERS-LANCE INC		2016-03-02	2018-03-07
	SODEXO-SPONSORED ADR		2018-01-23	2018-04-06
	SODEXO-SPONSORED ADR		2013-10-28	2018-04-06
	SODEXO-SPONSORED ADR		2016-01-08	2018-04-06
	SODEXO-SPONSORED ADR		2014-12-12	2018-04-06
	SODEXO-SPONSORED ADR		2017-12-18	2018-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		63	37
100		65	35
249		251	-2
449		284	165
150		94	56
692		961	-269
807		836	-29
576		573	3
192		195	-3
211		292	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			35
			-2
			165
			56
			-269
			-29
			3
			-3
			-81

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)
	SOUTH32 - ADR		2016-01-13	2018-01-17
1	SOUTHWEST AIRLINES CO		2017-12-20	2018-01-31
	SOUTHWEST AIRLINES CO		2018-01-24	2018-01-31
	STARBUCKS CORP		2018-01-23	2018-06-21
	STARBUCKS CORP		2018-01-23	2018-09-18
	STARBUCKS CORP		2018-01-12	2018-09-18
	STARBUCKS CORP		2018-01-08	2018-09-18
	STARBUCKS CORP		2017-12-21	2018-10-29
	STARBUCKS CORP		2018-01-08	2018-10-29
	STARBUCKS CORP		2018-03-27	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,399		485	1,914
1,216		1,323	-107
851		872	-21
1,162		1,423	-261
991		1,114	-123
716		785	-69
165		178	-13
525		518	7
642		652	-10
586		575	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,914
			-107
			-21
			-261
			-123
			-69
			-13
			7
			-10
			11

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	STARBUCKS CORP		2017-12-21	2018-11-01
1	STARBUCKS CORP		2018-03-27	2018-11-21
	STARBUCKS CORP		2017-11-21	2018-12-26
	STARBUCKS CORP		2018-03-27	2018-12-26
	STARBUCKS CORP		2017-12-01	2018-12-26
	STERLING BANCORP/DE		2018-01-23	2018-05-22
	STERLING BANCORP/DE		2018-01-23	2018-09-06
	STERLING BANCORP/DE		2018-01-23	2018-10-04
	STERLING BANCORP/DE		2018-01-23	2018-10-29
	STERLING BANCORP/DE		2018-01-12	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
234		230	4
669		575	94
252		229	23
315		287	28
820		745	75
348		368	-20
800		921	-121
158		184	-26
232		342	-110
517		753	-236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			94
			23
			28
			75
			-20
			-121
			-26
			-110
			-236

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)
	STERLING BANCORP/DE		2018-01-08	2018-10-29
1	STERLING BANCORP/DE		2018-01-08	2018-11-01
	SUMITOMO MITSUI-SPONS ADR		2018-01-23	2018-01-30
	SUMITOMO MITSUI-SPONS ADR		2018-01-23	2018-04-23
	SUMITOMO MITSUI-SPONS ADR		2017-07-31	2018-08-30
	SUMITOMO MITSUI-SPONS ADR		2017-07-31	2018-09-20
	SUMITOMO MITSUI-SPONS ADR		2017-09-13	2018-09-21
	SUMITOMO MITSUI-SPONS ADR		2017-07-31	2018-09-21
	SUNTRUST BANKS INC		2018-01-23	2018-03-21
	SUNTRUST BANKS INC		2018-01-23	2018-06-21

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)
107		151	-44
1,887		2,613	-726
558		586	-28
376		422	-46
32		32	0
8		8	0
33		31	2
273		263	10
1,347		1,336	11
1,713		1,758	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-726
			-28
			-46
			0
			0
			2
			10
			11
			-45

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)
SUNTRUST BANKS INC		2018-08-14	2018-12-26
1 SUNTRUST BANKS INC		2018-01-23	2018-12-26
SUPERNUS PHARMACEUTICALS INC		2018-01-23	2018-04-17
SUPERNUS PHARMACEUTICALS INC		2018-01-23	2018-04-20
SUPERNUS PHARMACEUTICALS INC		2017-10-10	2018-04-20
SUPERNUS PHARMACEUTICALS INC		2017-10-05	2018-04-20
SUPERNUS PHARMACEUTICALS INC		2017-10-10	2018-04-23
SUPERNUS PHARMACEUTICALS INC		2017-12-21	2018-04-23
SUPERNUS PHARMACEUTICALS INC		2017-12-21	2018-05-07
SUPERNUS PHARMACEUTICALS INC		2016-03-16	2018-05-07

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)
590		877	-287
98		141	-43
417		405	12
533		495	38
97		82	15
242		209	33
95		82	13
237		193	44
90		77	13
451		145	306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-287
			-43
			12
			38
			15
			33
			13
			44
			13
			306

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	TCF FINANCIAL CORP		2017-01-20	2018-04-23
1	TCF FINANCIAL CORP		2015-06-18	2018-04-23
	TCF FINANCIAL CORP		2015-06-18	2018-07-18
	TCF FINANCIAL CORP		2015-06-18	2018-09-28
	TCF FINANCIAL CORP		2015-09-01	2018-10-25
	TCF FINANCIAL CORP		2016-01-08	2018-10-25
	TCF FINANCIAL CORP		2015-06-18	2018-10-25
	TAIWAN SEMICONDUCTOR-SP ADR		2018-01-23	2018-09-19
	TAILORED BRANDS INC		2015-06-18	2018-10-12
	TECHTRONIC INDUSTRIES-SP ADR		2018-01-23	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		74	23
341		237	104
433		288	145
214		152	62
62		45	17
146		90	56
125		102	23
352		370	-18
134		384	-250
680		818	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			104
			145
			62
			17
			56
			23
			-18
			-250
			-138

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)
	TEGNA INC		2018-01-23	2018-10-04
1	TENCENT HOLDINGS LTD-UNS ADR		2015-06-11	2018-01-22
	TENCENT HOLDINGS LTD-UNS ADR		2018-01-24	2018-04-23
	TENCENT HOLDINGS LTD-UNS ADR		2015-06-11	2018-05-23
	TENCENT HOLDINGS LTD-UNS ADR		2018-01-26	2018-05-23
	TENCENT HOLDINGS LTD-UNS ADR		2018-01-24	2018-05-23
	TENCENT HOLDINGS LTD-UNS ADR		2018-02-18	2018-09-21
	TENCENT HOLDINGS LTD-UNS ADR		2018-02-06	2018-09-21
	TENCENT HOLDINGS LTD-UNS ADR		2018-02-08	2018-09-21
	TENCENT HOLDINGS LTD-UNS ADR		2018-06-15	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
580		742	-162
948		322	626
1,406		1,682	-276
158		60	98
789		883	-94
526		601	-75
427		587	-160
427		613	-186
214		301	-87
128		157	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-162
			626
			-276
			98
			-94
			-75
			-160
			-186
			-87
			-29

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	TENCENT HOLDINGS LTD-UNS ADR		2018-06-15	2018-11-19
1	TENNECO INC-CLASS A		2018-01-23	2018-04-30
	TENNECO INC-CLASS A		2018-01-08	2018-04-30
	TERADYNE INC		2017-05-26	2018-02-09
	TERADYNE INC		2017-05-08	2018-02-09
	TERADYNE INC		2018-01-24	2018-02-09
	TERADYNE INC		2017-05-10	2018-02-09
	TESLA INC - CDI		2018-02-12	2018-08-21
	TESLA INC - CDI		2018-07-11	2018-08-21
	TESLA INC - CDI		2018-02-12	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
731		1,048	-317
492		646	-154
89		126	-37
744		642	102
1,365		1,166	199
703		794	-91
703		605	98
1,609		1,579	30
966		957	9
312		316	-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	
			-317
			-154
			-37
			102
			199
			-91
			98
			30
			9
			-4

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	TESLA INC - CDI		2018-06-05	2018-11-20
1	TESLA INC - CDI		2018-06-05	2018-12-27
	TETRA TECH INC		2015-06-18	2018-09-28
	TEXAS INSTRUMENTS INC		2018-09-20	2018-12-20
	TEXAS INSTRUMENTS INC		2018-10-25	2018-12-20
	THERMO FISHER SCIENTIFIC INC		2014-01-17	2018-01-29
	THERMO FISHER SCIENTIFIC INC		2017-09-29	2018-01-29
	THERMO FISHER SCIENTIFIC INC		2014-01-17	2018-06-08
	THERMO FISHER SCIENTIFIC INC		2014-02-06	2018-06-08
	THERMO FISHER SCIENTIFIC INC		2014-02-06	2018-09-27

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)
695		583	112
314		291	23
205		76	129
2,699		3,255	-556
630		642	-12
219		116	103
875		757	118
217		116	101
651		343	308
244		114	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			23
			129
			-556
			-12
			103
			118
			101
			308
			130

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)
	TOKYO ELECTRON LTD-UNSP ADR		2017-10-12	2018-07-06
1	TOKYO ELECTRON LTD-UNSP ADR		2018-02-09	2018-07-06
	TOKYO ELECTRON LTD-UNSP ADR		2018-02-07	2018-07-06
	TOKYO ELECTRON LTD-UNSP ADR		2017-10-19	2018-07-06
	TOTAL SA-SPON ADR		2018-01-23	2018-04-23
	TRANSDIGM GROUP INC		2016-02-11	2018-10-23
	TRANSDIGM GROUP INC		2017-01-25	2018-10-23
	TRANSDIGM GROUP INC		2016-02-11	2018-10-30
	TRAVELERS COS INC/THE		2018-01-23	2018-09-07
	TRAVELERS COS INC/THE		2013-10-28	2018-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
490		475	15
408		425	-17
408		436	-28
613		617	-4
623		586	37
1,331		668	663
999		608	391
1,904		1,003	901
1,431		1,606	-175
650		436	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-17
			-28
			-4
			37
			663
			391
			901
			-175
			214

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)
	TRAVELERS COS INC/THE		2013-10-28	2018-11-28
1	TRINITY INDUSTRIES INC		2015-09-01	2018-06-28
	TRINITY INDUSTRIES INC		2016-01-08	2018-06-28
	TRIUMPH GROUP INC		2016-05-26	2018-10-12
	TRIUMPH GROUP INC		2015-08-06	2018-10-12
	TRIUMPH GROUP INC		2015-06-18	2018-10-12
	US CONCRETE INC		2018-01-23	2018-06-06
	US CONCRETE INC		2018-01-23	2018-09-24
	US CONCRETE INC		2018-01-22	2018-09-24
	US CONCRETE INC		2016-11-10	2018-09-27

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)
1,830		1,220	610
1,529		1,228	301
293		193	100
111		227	-116
56		159	-103
204		753	-549
245		332	-87
350		580	-230
50		81	-31
568		698	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			610
			301
			100
			-116
			-103
			-549
			-87
			-230
			-31
			-130

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)
	US CONCRETE INC		2017-03-29	2018-09-27
1	US CONCRETE INC		2018-01-22	2018-09-27
	US CONCRETE INC		2017-12-21	2018-09-27
	ULTA BEAUTY INC		2017-08-11	2018-05-22
	ULTA BEAUTY INC		2017-07-18	2018-05-22
	ULTA BEAUTY INC		2017-08-03	2018-05-22
	ULTA BEAUTY INC		2017-08-11	2018-10-30
	ULTA BEAUTY INC		2016-11-08	2018-10-30
	ULTA BEAUTY INC		2016-11-08	2018-11-01
	ULTA BEAUTY INC		2016-11-08	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		190	-48
47		81	-34
142		240	-98
505		502	3
758		776	-18
758		755	3
267		251	16
534		466	68
1,092		932	160
627		466	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			-34
			-98
			3
			-18
			3
			16
			68
			160
			161

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)
	ULTA BEAUTY INC		2017-09-06	2018-11-19
1	ULTA BEAUTY INC		2017-09-06	2018-11-20
	ULTA BEAUTY INC		2017-09-12	2018-11-20
	ULTA BEAUTY INC		2018-01-24	2018-12-07
	ULTA BEAUTY INC		2018-01-31	2018-12-07
	ULTA BEAUTY INC		2017-10-20	2018-12-27
	ULTA BEAUTY INC		2018-01-31	2018-12-27
	UNICREDIT SPA-ADR		2018-03-15	2018-07-23
	UNICREDIT SPA-ADR		2018-03-15	2018-09-21
	UNILEVER N V -NY SHARES		2018-01-23	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
627		455	172
302		228	74
906		680	226
1,271		1,122	149
508		444	64
969		819	150
485		444	41
571		738	-167
820		1,054	-234
605		637	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			172
			74
			226
			149
			64
			150
			41
			-167
			-234
			-32

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)
	UNILEVER N V -NY SHARES		2018-01-23	2018-06-28
1	UNILEVER N V -NY SHARES		2015-04-02	2018-07-23
	UNILEVER N V -NY SHARES		2016-01-08	2018-07-23
	UNILEVER N V -NY SHARES		2018-01-23	2018-07-23
	UNION PACIFIC CORP		2018-01-31	2018-04-25
	UNION PACIFIC CORP		2018-01-24	2018-04-25
	UNION PACIFIC CORP		2017-12-20	2018-04-25
	UNION PACIFIC CORP		2018-06-05	2018-06-19
	UNION PACIFIC CORP		2018-02-13	2018-06-19
	UNION PACIFIC CORP		2018-01-31	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
385		405	-20
57		43	14
229		162	67
229		232	-3
680		668	12
952		988	-36
680		675	5
858		854	4
286		257	29
143		134	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			14
			67
			-3
			12
			-36
			5
			4
			29
			9

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	UNION PACIFIC CORP		2018-07-11	2018-09-06
1	UNION PACIFIC CORP		2018-02-13	2018-09-06
	UNITED PARCEL SERVICE-CL B		2018-01-23	2018-03-06
	UNITED PARCEL SERVICE-CL B		2017-03-24	2018-03-27
	UNITED PARCEL SERVICE-CL B		2017-02-23	2018-03-27
	UNITED PARCEL SERVICE-CL B		2017-05-03	2018-03-27
	UNITED PARCEL SERVICE-CL B		2018-01-23	2018-03-27
	UNITED TECHNOLOGIES CORP		2016-02-16	2018-05-02
	UNITED TECHNOLOGIES CORP		2017-09-28	2018-05-22
	UNITED TECHNOLOGIES CORP		2018-01-23	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
928		845	83
773		642	131
1,098		1,322	-224
511		526	-15
2,963		3,046	-83
409		429	-20
1,124		1,454	-330
1,777		1,296	481
128		116	12
2,298		2,445	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			131
			-224
			-15
			-83
			-20
			-330
			481
			12
			-147

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)
	UNITED TECHNOLOGIES CORP		2018-02-09	2018-09-21
1	UNITED TECHNOLOGIES CORP		2017-09-28	2018-09-21
	UNITEDHEALTH GROUP INC		2013-07-11	2018-01-17
	UNITEDHEALTH GROUP INC		2018-01-24	2018-04-23
	UNITEDHEALTH GROUP INC		2018-01-24	2018-08-17
	UNITEDHEALTH GROUP INC		2016-09-13	2018-09-21
	UNITEDHEALTH GROUP INC		2016-01-27	2018-09-21
	UNITEDHEALTH GROUP INC		2011-10-03	2018-09-21
	UNITEDHEALTH GROUP INC		2018-01-24	2018-09-21
	UNITEDHEALTH GROUP INC		2011-10-03	2018-11-20

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)
996		949	47
996		811	185
21,589		6,305	15,284
2,109		2,207	-98
787		736	51
267		134	133
267		113	154
267		43	224
534		490	44
784		130	654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			185
			15,284
			-98
			51
			133
			154
			224
			44
			654

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)
	UNITEDHEALTH GROUP INC		2011-10-03	2018-12-20
1	UNITEDHEALTH GROUP INC		2011-10-03	2018-12-27
	VALEO SA-SPON ADR		2018-01-23	2018-02-13
	VALEO SA-SPON ADR		2017-09-06	2018-04-23
	VALEO SA-SPON ADR		2016-01-08	2018-04-23
	VALEO SA-SPON ADR		2018-01-23	2018-04-23
	VALERO ENERGY CORP		2018-01-23	2018-06-28
	VALERO ENERGY CORP		2017-10-27	2018-06-28
	VALERO ENERGY CORP		2013-10-28	2018-06-28
	VECTRUS INC		2018-01-23	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,445		260	1,185
738		130	608
1,075		1,205	-130
268		278	-10
33		23	10
234		281	-47
1,636		1,482	154
873		621	252
327		118	209
959		791	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,185
			608
			-130
			-10
			10
			-47
			154
			252
			209
			168

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)
	VECTRUS INC		2013-10-28	2018-04-23
1	VECTRUS INC		2013-11-19	2018-04-23
	VECTRUS INC		2013-12-30	2018-04-23
	VERTEX PHARMACEUTICALS INC		2018-01-24	2018-04-23
	VIAVI SOLUTIONS INC		2018-03-07	2018-11-01
	VISA INC-CLASS A SHARES		2012-10-01	2018-01-17
	VISA INC-CLASS A SHARES		2018-01-24	2018-04-23
	VISA INC-CLASS A SHARES		2018-01-23	2018-05-22
	VISA INC-CLASS A SHARES		2018-06-19	2018-09-21
	VISA INC-CLASS A SHARES		2018-01-24	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		17	17
21		11	10
21		12	9
793		841	-48
225		195	30
2,424		682	1,742
1,991		1,995	-4
1,567		1,496	71
899		811	88
1,049		873	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			10
			9
			-48
			30
			1,742
			-4
			71
			88
			176

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)
VISA INC-CLASS A SHARES		2018-01-23	2018-11-21
1 VIRTUSA CORP		2016-08-25	2018-01-03
VIRTUSA CORP		2016-10-21	2018-01-08
VIRTUSA CORP		2016-08-25	2018-01-08
VIRTUSA CORP		2016-10-21	2018-02-05
VIRTUSA CORP		2016-11-07	2018-02-05
VOLKSWAGEN AG-SPONS ADR		2015-03-03	2018-01-10
VOLKSWAGEN AG-SPONS ADR		2018-01-23	2018-02-20
VOLKSWAGEN AG-SPONS ADR		2015-06-11	2018-02-20
VOLKSWAGEN AG-SPONS ADR		2015-03-16	2018-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
404		374	30
222		118	104
92		42	50
92		47	45
43		21	22
304		136	168
468		550	-82
82		92	-10
82		97	-15
450		586	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			104
			50
			45
			22
			168
			-82
			-10
			-15
			-136

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)
	VOLKSWAGEN AG-SPONS ADR		2015-03-03	2018-02-20
1	VOLKSWAGEN AG-SPONS ADR		2018-01-23	2018-04-06
	VOLKSWAGEN AG-SPONS ADR		2015-07-17	2018-05-22
	VOLKSWAGEN AG-SPONS ADR		2018-01-23	2018-05-22
	VOLKSWAGEN A G-UNSPON ADR		2015-07-17	2018-12-21
	VULCAN MATERIALS CO		2017-11-02	2018-01-09
	VULCAN MATERIALS CO		2017-11-02	2018-05-23
	VULCAN MATERIALS CO		2017-12-20	2018-10-12
	VULCAN MATERIALS CO		2017-10-20	2018-10-12
	VULCAN MATERIALS CO		2017-12-05	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		50	-9
966		1,102	-136
365		398	-33
445		505	-60
258		354	-96
672		621	51
645		621	24
101		119	-18
606		730	-124
606		736	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-136
			-33
			-60
			-96
			51
			24
			-18
			-124
			-130

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)
	VULCAN MATERIALS CO		2017-09-21	2018-10-23
1	VULCAN MATERIALS CO		2017-12-20	2018-10-23
	VULCAN MATERIALS CO		2017-08-28	2018-10-23
	VULCAN MATERIALS CO		2017-11-20	2018-11-21
	WABTEC CORP		2018-03-27	2018-10-23
	WABTEC CORP		2018-03-27	2018-11-01
	WAGEWORKS INC		2017-06-08	2018-01-22
	WAGEWORKS INC		2017-06-08	2018-02-02
	WAGEWORKS INC		2017-06-09	2018-02-02
	WAGEWORKS INC		2017-05-29	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
554		702	-148
462		597	-135
646		811	-165
207		270	-63
573		484	89
1,613		1,534	79
181		220	-39
61		73	-12
183		221	-38
45		73	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-148
			-135
			-165
			-63
			89
			79
			-39
			-12
			-38
			-28

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	WAGEWORKS INC		2017-06-08	2018-05-22
1	WAGEWORKS INC		2017-06-12	2018-05-22
	WALMART INC		2016-12-16	2018-11-28
	WALMART INC		2017-03-08	2018-11-28
	WATTS WATER TECHNOLOGIES-A		2018-01-23	2018-05-22
	WELLS FARGO & CO		2016-11-21	2018-02-09
	WELLS FARGO & CO		2018-01-24	2018-02-09
	WELLS FARGO & CO		2017-12-20	2018-02-09
	WELLS FARGO & CO		2016-12-02	2018-02-09
	WELLS FARGO & CO		2016-11-28	2018-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		147	-57
90		141	-51
2,242		1,629	613
682		489	193
389		400	-11
1,407		1,302	105
1,181		1,375	-194
1,125		1,207	-82
394		375	19
844		773	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-51
			613
			193
			-11
			105
			-194
			-82
			19
			71

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	WHIRLPOOL CORP		2018-04-23	2018-09-06
1	WHIRLPOOL CORP		2018-04-27	2018-09-06
	WINTRUST FINANCIAL CORP		2018-01-23	2018-07-16
	WORKDAY INC-CLASS A		2018-01-24	2018-06-15
	WORKDAY INC-CLASS A		2018-01-24	2018-06-19
	WORKDAY INC-CLASS A		2018-01-09	2018-06-19
	WORLD FUEL SERVICES CORP		2016-11-01	2018-04-30
	WORLD FUEL SERVICES CORP		2015-08-03	2018-04-30
	WORLD FUEL SERVICES CORP		2015-08-07	2018-04-30
	WORLD FUEL SERVICES CORP		2015-08-04	2018-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
885		1,052	-167
759		947	-188
264		265	-1
511		464	47
777		696	81
2,332		1,974	358
22		40	-18
43		80	-37
43		81	-38
43		81	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-167
			-188
			-1
			47
			81
			358
			-18
			-37
			-38
			-38

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	WORLD FUEL SERVICES CORP		2016-11-07	2018-04-30
1	WORLD FUEL SERVICES CORP		2016-01-08	2018-05-21
	WORLD FUEL SERVICES CORP		2017-03-09	2018-05-21
	WORLD FUEL SERVICES CORP		2015-08-03	2018-05-21
	WORLDPAY INC-CLASS A		2018-08-14	2018-10-04
	WORLDPAY INC-CLASS A		2018-08-14	2018-11-21
	WYNDHAM HOTELS & RESORTS INC		2018-01-23	2018-09-07
	WYNDHAM HOTELS & RESORTS INC		2016-06-21	2018-09-07
	XYLEM INC		2018-08-07	2018-11-20
	XYLEM INC		2018-08-17	2018-11-20

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)
22		41	-19
44		76	-32
176		288	-112
44		80	-36
198		185	13
82		93	-11
553		723	-170
829		599	230
739		844	-105
134		151	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-32
			-112
			-36
			13
			-11
			-170
			230
			-105
			-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)
	YRC WORLDWIDE INC		2018-01-23	2018-07-23
1	YRC WORLDWIDE INC		2017-10-03	2018-11-28
	YRC WORLDWIDE INC		2018-01-23	2018-11-28
	YRC WORLDWIDE INC		2018-03-29	2018-11-28
	YRC WORLDWIDE INC		2017-12-21	2018-11-28
	YRC WORLDWIDE INC		2017-10-31	2018-11-28
	YRC WORLDWIDE INC		2017-10-05	2018-11-28
	YRC WORLDWIDE INC		2017-10-19	2018-11-28
	ZAYO GROUP HOLDINGS INC		2017-01-27	2018-10-30
	ZAYO GROUP HOLDINGS INC		2017-01-27	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		331	-125
218		518	-300
103		296	-193
206		300	-94
61		146	-85
67		148	-81
73		165	-92
109		236	-127
89		97	-8
1,198		1,287	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-125
			-300
			-193
			-94
			-85
			-81
			-92
			-127
			-8
			-89

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	ZOETIS INC		2018-01-24	2018-04-23
1	ZOETIS INC		2017-09-26	2018-04-23
	ZOETIS INC		2018-01-23	2018-06-21
	ZOETIS INC		2017-09-26	2018-10-25
	ZOETIS INC		2017-09-26	2018-10-30
	ZURICH INSURANCE GROUP-ADR		2018-01-23	2018-04-06
	ZURICH INSURANCE GROUP-ADR		2017-12-18	2018-04-23
	ZURICH INSURANCE GROUP-ADR		2015-10-05	2018-04-23
	ZURICH INSURANCE GROUP-ADR		2018-01-23	2018-04-23
	ZURICH INSURANCE GROUP-ADR		2015-10-05	2018-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,024		941	83
426		317	109
1,392		1,242	150
181		127	54
180		127	53
806		857	-51
320		308	12
192		153	39
96		99	-3
222		178	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			109
			150
			54
			53
			-51
			12
			39
			-3
			44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZURICH INSURANCE GROUP-ADR		2016-01-08	2018-05-09
1 ZURICH INSURANCE GROUP-ADR		2016-01-08	2018-08-20
ZURICH INSURANCE GROUP-ADR		2016-01-08	2018-09-13
ZURICH INSURANCE GROUP-ADR		2016-03-08	2018-09-13
ZURICH INSURANCE GROUP-ADR		2016-02-26	2018-09-13
ZURICH INSURANCE GROUP-ADR		2016-05-06	2018-09-13
AON PLC		2018-01-23	2018-05-22
AON PLC		2018-01-23	2018-11-21
BUNGE LTD		2018-06-05	2018-08-17
BUNGE LTD		2018-05-23	2018-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
380		290	90
327		266	61
123		97	26
185		135	50
154		107	47
494		346	148
572		550	22
323		275	48
693		775	-82
1,324		1,467	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			61
			26
			50
			47
			148
			22
			48
			-82
			-143

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)
	DELPHI TECHNOLOGIES PLC		2017-06-14	2018-08-23
1	DELPHI TECHNOLOGIES PLC		2018-01-23	2018-08-23
	DELPHI TECHNOLOGIES PLC		2017-05-16	2018-08-23
	DELPHI TECHNOLOGIES PLC		2018-02-20	2018-08-23
	EATON CORP PLC		2018-01-23	2018-11-08
	EATON CORP PLC		2018-01-23	2018-11-21
	EATON CORP PLC		2018-03-27	2018-11-21
	GATES INDUSTRIAL CORP PLC		2018-01-29	2018-06-08
	GATES INDUSTRIAL CORP PLC		2018-01-29	2018-10-12
	GATES INDUSTRIAL CORP PLC		2018-01-29	2018-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		57	-9
289		449	-160
60		72	-12
397		539	-142
1,262		1,402	-140
519		577	-58
371		389	-18
613		747	-134
1,155		1,359	-204
101		134	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-160
			-12
			-142
			-140
			-58
			-18
			-134
			-204
			-33

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	GATES INDUSTRIAL CORP PLC		2018-02-06	2018-11-21
1	JOHNSON CONTROLS INTERNATION		2018-01-23	2018-03-06
	JOHNSON CONTROLS INTERNATION		2017-02-21	2018-03-06
	JOHNSON CONTROLS INTERNATION		2015-12-01	2018-03-06
	JOHNSON CONTROLS INTERNATION		2016-01-08	2018-03-06
	JOHNSON CONTROLS INTERNATION		2014-01-17	2018-03-06
	JOHNSON CONTROLS INTERNATION		2017-01-06	2018-03-06
	JOHNSON CONTROLS INTERNATION		2015-06-11	2018-03-06
	JOHNSON CONTROLS INTERNATION		2017-09-28	2018-03-06
	LAZARD LTD-CL A		2017-06-05	2018-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,183		1,504	-321
971		1,053	-82
822		939	-117
749		734	15
785		667	118
221		257	-36
635		729	-94
785		893	-108
710		761	-51
2,094		1,669	425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-321
			-82
			-117
			15
			118
			-36
			-94
			-108
			-51
			425

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)
MEDTRONIC PLC		2018-01-29	2018-04-23
1 MEDTRONIC PLC		2018-01-29	2018-07-23
MEDTRONIC PLC		2018-02-15	2018-07-23
MEDTRONIC PLC		2018-02-15	2018-07-23
MEDTRONIC PLC		2018-01-23	2018-07-23
MEDTRONIC PLC		2018-02-15	2018-07-23
MEDTRONIC PLC		2018-03-09	2018-09-21
MEDTRONIC PLC		2018-01-23	2018-09-21
MEDTRONIC PLC		2018-03-09	2018-09-21
MEDTRONIC PLC		2018-03-09	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,360		1,474	-114
89		87	2
443		462	-19
443		462	-19
266		256	10
266		277	-11
490		475	15
588		511	77
98		95	3
294		285	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-114
			2
			-19
			-19
			10
			-11
			15
			77
			3
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MEDTRONIC PLC		2018-11-12	2018-12-26
1 MEDTRONIC PLC		2018-09-27	2018-12-26
APTIV PLC		2017-06-14	2018-02-07
APTIV PLC		2018-01-23	2018-02-07
APTIV PLC		2017-05-16	2018-02-07
NIELSEN HOLDINGS PLC		2018-01-23	2018-02-15
NIELSEN HOLDINGS PLC		2016-01-08	2018-02-15
NIELSEN HOLDINGS PLC		2013-11-15	2018-02-15
NIELSEN HOLDINGS PLC		2013-11-25	2018-02-15
NIELSEN HOLDINGS PLC		2013-10-28	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		93	-5
702		782	-80
375		287	88
468		464	4
656		510	146
706		778	-72
67		89	-22
202		242	-40
34		42	-8
941		1,089	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-80
			88
			4
			146
			-72
			-22
			-40
			-8
			-148

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	SENSATA TECHNOLOGIES HOLDING		2018-01-23	2018-04-23
1	VALIDUS HOLDINGS LTD		2015-06-18	2018-07-18
	VALIDUS HOLDINGS LTD		2016-01-08	2018-07-18
	UBS GROUP AG-REG		2018-01-23	2018-04-23
	TE CONNECTIVITY LTD		2018-01-23	2018-06-28
	TE CONNECTIVITY LTD		2017-08-22	2018-07-23
	TE CONNECTIVITY LTD		2015-08-21	2018-07-23
	TE CONNECTIVITY LTD		2018-01-23	2018-07-23
	TE CONNECTIVITY LTD		2016-01-08	2018-08-17
	TE CONNECTIVITY LTD		2015-08-21	2018-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
542		560	-18
1,088		721	367
204		133	71
634		756	-122
358		403	-45
92		79	13
275		177	98
92		101	-9
558		349	209
744		471	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			367
			71
			-122
			-45
			13
			98
			-9
			209
			273

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)
	TRANSOCEAN LTD		2016-12-16	2018-05-02
1	CHECK POINT SOFTWARE TECH		2018-01-23	2018-02-09
	CHECK POINT SOFTWARE TECH		2018-01-23	2018-04-23
	AERCAP HOLDINGS NV		2018-01-23	2018-05-22
	ASML HOLDING NV-NY REG SHS		2018-01-23	2018-01-26
	ASML HOLDING NV-NY REG SHS		2018-01-23	2018-04-23
	ASML HOLDING NV-NY REG SHS		2018-01-24	2018-05-23
	ASML HOLDING NV-NY REG SHS		2016-07-19	2018-05-23
	ASML HOLDING NV-NY REG SHS		2018-01-23	2018-07-23
	LYONDELLBASELL INDU-CL A		2018-01-23	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
981		1,231	-250
391		422	-31
720		738	-18
499		491	8
1,033		1,026	7
765		821	-56
1,197		1,216	-19
200		105	95
663		616	47
758		829	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-250
			-31
			-18
			8
			7
			-56
			-19
			95
			47
			-71

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	LYONDELLBASELL INDU-CL A		2017-03-08	2018-04-23
1	FLEX LTD		2018-01-24	2018-04-25
	FLEX LTD		2018-01-22	2018-04-25
	FLEX LTD		2016-02-16	2018-05-02
	MORGAN STANLEY		2017-09-13	2018-04-25
	CITIGROUP INC		2015-07-15	2018-09-26
	PFIZER INC		2016-01-13	2018-03-01
	ARYZTA AG-UNSPON ADR		2015-01-01	2018-12-03
	ST WASH SALE DISALLOWED		2018-01-01	2018-12-31
	LT WASH SALE DISALLOWED		2017-01-01	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		179	38
713		815	-102
1,112		1,302	-190
1,193		915	278
48,000		48,138	-138
48,000		48,648	-648
27,000		28,867	-1,867
178			178
4,625			4,625
1,291			1,291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-102
			-190
			278
			-138
			-648
			-1,867
			178
			4,625
			1,291

Form 990PF Part XV Line 1a - 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).

PIERCE J KEATING
MARY K KEATING
PIERCE KEATING JR

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACC CENTER FOR PERSONALIZED DIAGNOSTICS 3400 SPRUCE STREET PHILADELPHIA, PA 19104	N/A	PC	TO PROVIDE SUPPORT TO THE ABRAMSON CANCER CENTER AT PENN MEDICINE	25,000
BOYS AND GIRLS CLUB OF PHILADELPHIA 1518 WALNUT STREET PHILADELPHIA, PA 19102	N/A	PC	PROVIDE SUPPORT TO YOUTH GUIDANCE AND DEVELOPMENT	5,000
BRINGING HOPE HOME 940 WEST VALLEY ROAD STE 1602 WAYNE, PA 19087	N/A	PC	PROVIDE SUPPORT TO FAMILIES AFFECTED BY CANCER	1,500
Total . . . . ▶ **3a**				270,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DREXEL NUEMANN ACADEMY 1901 POTTER ST CHESTER, PA 19013	N/A	PC	PROVIDE SUPPORT TO THE CATHOLIC ACADEMY	8,000
HANDMAIDS OF THE SACRED HEART OF JESUS 616 COOPERTOWN ROAD HAVERFORD, PA 19041	N/A	PC	SUPPORT THE MISSION OF HELPING TO OFFER OPPORTUNITIES FOR PEOPLE TO COME CLOSER TO GOD	5,000
MERION MERCY ACADEMY 511 MONTGOMERY AVENUE MERION STATION, PA 19066	N/A	PC	PROVIDE SUPPORT FOR EDUCATION	60,000
Total . . . . ▶ **3a**				270,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MOTHERS HOME51 N MACDADE BLVD DARBY, PA 19023	N/A	PC	TO SUPPORT THE NEEDS OF VULNERABLE, PREGNANT WOMEN	1,750
PHILADELPHIA INTERFAITH HOSPITALITY NETWORK 7047 GERMANTOWN AVENUE PHILADELPHIA, PA 19119	N/A	PC	PROVIDE SUPPORT TO SERVE ORPHANS IN COLLABORATION WITH INDEGENOUS LOCAL CHURCHES IN THE DEVELOPING WORLD	1,000
PROJECT HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130	N/A	PC	PROVIDE SUPPORT FOR SOCIAL ADVOCACY	25,000
Total . . . . ▶ **3a**				270,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROCK MINISTRIES 2755 KENSINGTON AVENUE PHILADELPHIA, PA 19134	N/A	PC	PROVIDE SUPPORT TO THE CHURCH	5,000
ST EDMONDS HOME320 S ROBERTS RD BRYN MAWR, PA 19010	N/A	PC	TO SUPPORT THE QUALITY OF LIFE FOR CHILDREN	2,500
ST JOHN NUEMANN LIFE CENTER 372 HIGHLAND LN BRYN MAWR, PA 19010	N/A	PC	TO PROVIDE SUPPORT TO THE CHURCH	500
Total . . . . ▶ **3a**				270,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SUSAN G KOMEN 5005 LBJ FREEWAY SUITE 250 DALLAS, TX 75244	N/A	PC	TO SUPPORT BREAST CANCER RESEARCH	5,000
THE ROCK2755 KENSINGTON AVENUE PHILADELPHIA, PA 19134	N/A	PC	PROVIDE SUPPORT TO THE CHURCH	42,000
VALLEY YOUTH HOUSE 1415 NORTH BROAD ST SUITE 100 PHILADELPHIA, PA 19122	N/A	PC	PROVIDE SUPPORT TO YOUTH IN ACHEIVING THEIR DESIRED FUTURE	5,000
Total . . . . ▶ **3a**				270,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VISITATION COMMUNITY CENTER 2646 KENSINGTON AVENUE PHILADELPHIA, PA 19125	N/A	PC	PROVIDE SUPPORT TO HELPING KENSINGTON RESIDENTS GET OUT OF POVERTY THROUGH TRAINING, EDUCATIONAL, AND RECREATIONAL ACTIVITIES	5,000
WALKING WITH A PURPOSE 1740 TREE BOULEVARD 117 SAINT AUGUSTINE, FL 32084	N/A	PC	PROVIDE SUPPORT TO THE CATHOLIC BIBLE STUDY PROGRAM	5,000
YMCA400 FAYETTE ST CONSHOHOCKEN, PA 19428	N/A	PC	TO SUPPORT THE PROGRAMS FOR YOUTH DEVELOPMENT, HEALTHY LIVING AND SOCIAL RESPONSIBILITY	10,000
Total . . . . ▶ **3a**				270,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S HOSPITAL OF PHILADELPHIA 3401 CIVIC CENTER BLVD PHILADELPHIA, PA 19104	N/A	PC	PROVIDE SUPPORT TO THE HOSPITAL FOR CHILDREN	500
RIDDLE HOSPITAL 1068 W BALTIMORE PIKE MEDIA, PA 19063	N/A	PC	PROVIDE SUPPORT TO THE HOSPITAL	1,500
CATHOLIC CHARITIES APPEAL 100 N 20TH STREET PHILADELPHIA, PA 19103	N/A	PC	PROVIDE SUPPORT TO THE CHURCH	10,000
Total . . . . ▶ **3a**				270,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	N/A	PC	PROVIDE SUPPORT FOR EDUCATION	1,000
TWO DOLLARS CAN CHANGE A LIFE 2429 N 33RD STREET PHILADELPHIA, PA 19132	N/A	PC	PROVIDE SUPPORT TO COMMUNITY SERVICE	30,000
GENERATION LIFE 8506 FRANKFORD AVENUE PHILADELPHIA, PA 19136	N/A	PC	PROVIDE SUPPORT TO THE MISSION OF GENERATION LIFE	1,000
Total . . . . ▶ **3a**				270,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CARMELITES OF MARY IMMACULATE 862 MANHATTAN AVENUE BROOKLYN, NY 11222	N/A	PC	PROVIDE SUPPORT TO THE CHURCH	720
ED SNYDER YOUTH HOCKEY 3601 S BROAD STREET PHILADELPHIA, PA 19148	N/A	PC	PROVIDE SUPPORT TO YOUTH HOCKEY	5,000
LITTLE GIRAFFE FOUNDATION 55 W MONROE SUITE 3925 CHICAGO, IL 60603	N/A	PC	PROVIDE SUPPORT TO NEONATAL RESEARCH AND PATIENTS AND PARENTS OF THE NICU	1,000
Total . . . . ▶ **3a**				270,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CYCLE FOR THE CAUSE 208 W 13 STREET NEW YORK, NY 10011	N/A	PC	PROVIDE SUPPORT TO THE FIGHT TO END AIDS	1,032
CAMP SUNSHINE35 ACADIA ROAD CASCO, ME 04015	N/A	PC	PROVIDE SUPPORT THE MISSION TO SUPPORT CHILDREN WITH LIFE-THREATENING ILLNESSES AND THEIR FAMILIES	1,000
RC ACTIVITIES 525 TRIBBLE GAP ROAD SUITE 1466 CUMMING, GA 30028	N/A	PC	PROVIDE SUPPORT TO THE CATHOLIC ORGANIZATION	5,000
Total . . . . ▶ **3a**				270,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PHILADELPHIA EDUCATION FUND 718 ARCH STREET SUITE 700N PHILADELPHIA, PA 19106	N/A	PC	PROVIDE SUPPORT FOR QUALITY EDUCATION	750
Total . . . . ▶ **3a**				270,752

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319053999

TY 2018 Investments Corporate Bonds Schedule

Name: K TEN KIDS FOUNDATION INC

EIN: 27-3304335

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS SECURITIES	1,407,223	1,376,042

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319053999

TY 2018 Investments Corporate Stock Schedule

Name: K TEN KIDS FOUNDATION INC

EIN: 27-3304335

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS SECURITIES	2,004,456	3,241,545

TY 2018 Other Income Schedule

Name: K TEN KIDS FOUNDATION INC

EIN: 27-3304335

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,210	0	1,210

TY 2018 Other Professional Fees Schedule

Name: K TEN KIDS FOUNDATION INC

EIN: 27-3304335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	26,861	26,861		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319053999

TY 2018 Taxes Schedule

Name: K TEN KIDS FOUNDATION INC

EIN: 27-3304335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,664	1,664		0
FEDERAL TAXES PAID ON INVESTMENT INCOME	5,000	0		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319053999

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
K TEN KIDS FOUNDATION INC

Employer identification number
27-3304335

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 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 *exclusively* 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 *exclusively* 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 *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* 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)

Name of organization
K TEN KIDS FOUNDATION INC

Employer identification number
27-3304335

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	PIERCE J KEATING 134 N NARBERTH AVENUE NARBERTH, PA 19072	$ 611,320	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
K TEN KIDS FOUNDATION INC	27-3304335

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	SECURITIES	$ 1,596 642	2018-12-26

(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	Employer identification number
K TEN KIDS FOUNDATION INC	27-3304335

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

(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