

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2018)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	278,666	750,592	750,592
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,756,650	7,916,328	8,646,646
	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)	8,035,316	8,666,920	9,397,238	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,035,316	8,666,920	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	8,035,316	8,666,920		
31 Total liabilities and net assets/fund balances (see instructions) .	8,035,316	8,666,920		

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	8,035,316
2 Enter amount from Part I, line 27a	2	602,197
3 Other increases not included in line 2 (itemize) ▶ _____	3	35,711
4 Add lines 1, 2, and 3	4	8,673,224
5 Decreases not included in line 2 (itemize) ▶ _____	5	6,304
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,666,920

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	943,797
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	175,899	9,484,098	0 018547
2016	744,908	9,029,731	0 082495
2015	537,671	9,614,036	0 055926
2014	443,012	9,804,516	0 045184
2013	413,986	9,383,983	0 044116
2 Total of line 1, column (d)			2 0 246268
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 049254
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 10,101,729
5 Multiply line 4 by line 3			5 497,551
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,456
7 Add lines 5 and 6			7 508,007
8 Enter qualifying distributions from Part XII, line 4			8 438,834

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	20,912
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	20,912
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	20,912
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,043
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	24,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	31,543
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	10,631
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 10,631 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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ WELLS FARGO BANK NA Telephone no ▶ (888) 730-4933			

Located at **▶** 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 **▶** 27101

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank NA 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	126,749		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	9,721,425
b	Average of monthly cash balances.	1b	534,137
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,255,562
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	10,255,562
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	153,833
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,101,729
6	Minimum investment return. Enter 5% of line 5.	6	505,086

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	505,086
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	20,912
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,912
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	484,174
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	484,174
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	484,174

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	438,834
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	438,834
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	438,834

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				484,174
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			402,744	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 438,834				
a Applied to 2017, but not more than line 2a			402,744	
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.				36,090
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				448,084
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

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
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Form **990-PF** (2018)

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

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

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

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

b If "Yes," complete the following schedule

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

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

*****	2019-10-09	*****
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 <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2019-10-09		P01251603
	Firm's name PRICEWATERHOUSECOOPERS LLP				Firm's EIN 13-4008324
Firm's address 600 GRANT STREET PITTSBURGH, PA 15219					Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 13 ADIDAS-AG ADR			2018-01-03
1 15 ADIDAS-AG ADR		2016-07-14	2018-01-03
42 UNITED TECHNOLOGIES CORP			2018-01-03
5 ABBVIE INC		2017-10-18	2018-01-04
3 ACTIVISION BLIZZARD INC			2018-01-04
5 ADOBE SYS INC		2014-11-06	2018-01-04
4 ALBEMARLE CORP COM		2017-05-16	2018-01-04
8 ALIBABA GROUP HOLDING LTD		2016-10-12	2018-01-04
1 ALPHABET INC/CA		2015-07-14	2018-01-04
1 ALPHABET INC/CA		2015-07-14	2018-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,305		940	365
1,509		1,080	429
5,456		5,138	318
496		480	16
195		156	39
918		360	558
526		451	75
1,489		852	637
1,087		557	530
1,097		582	515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			365
			429
			318
			16
			39
			558
			75
			637
			530
			515

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMAZON COM INC COM		2013-05-06	2018-01-04
1 13 APPLE INC		2017-03-02	2018-01-04
3 BIOMARIN PHARMACEUTICAL INC		2015-09-15	2018-01-04
2 BOEING CO		2017-09-14	2018-01-04
7 BRISTOL MYERS SQUIBB CO		2017-03-16	2018-01-04
2 CATERPILLAR INC		2017-12-01	2018-01-04
2 CELGENE CORP COM		2017-12-12	2018-01-04
2 CCH I LLC		2017-05-25	2018-01-04
1 CONCHO RESOURCES INC		2017-12-21	2018-01-04
6 FACEBOOK INC			2018-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,210		256	954
2,249		1,813	436
272		398	-126
592		490	102
430		401	29
316		282	34
214		218	-4
697		666	31
154		150	4
1,110		171	939

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			954
			436
			-126
			102
			29
			34
			-4
			31
			4
			939

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FLEETCOR TECHNOLOGIES INC		2016-09-20	2018-01-04
1 2 GOLDMAN SACHS GROUP INC		2017-12-13	2018-01-04
1 ILLUMINA INC		2017-11-28	2018-01-04
1 JPMORGAN CHASE & CO		2017-12-12	2018-01-04
7 KERINGIUNSPONSORED ADR		2017-10-30	2018-01-04
6 MARRIOTT INTERNATIONAL INC CLASS A			2018-01-04
8 MASTERCARD INC		2013-05-06	2018-01-04
3 MCDONALDS CORP		2017-12-08	2018-01-04
11 MICROSOFT CORP			2018-01-04
5 MONSTER BEVERAGE CORP		2017-12-08	2018-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
195		168	27
513		516	-3
232		224	8
109		107	2
335		324	11
816		423	393
1,254		440	814
522		519	3
963		723	240
318		315	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27
			-3
			8
			2
			11
			393
			814
			3
			240
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 NETFLIX COM INC			2017-04-20	2018-01-04
1 2 NVIDIA CORP			2016-04-14	2018-01-04
2 PARKER HANNIFIN CORP			2017-04-28	2018-01-04
4 PAYPAL HOLDINGS INC			2017-12-11	2018-01-04
3 RED HAT INC			2017-12-21	2018-01-04
9 SALESFORCE COM INC				2018-01-04
70 SENIOR HOUSING PROP TRUST			2016-06-08	2018-01-04
4 SPLUNK INC			2016-03-07	2018-01-04
3 TEXAS INSTRUMENTS INC			2017-10-23	2018-01-04
2 UNITEDHEALTH GROUP INC			2017-10-26	2018-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
616		424	192
429		73	356
404		323	81
308		293	15
374		368	6
963		821	142
1,319		1,318	1
351		190	161
327		288	39
450		416	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			192
			356
			81
			15
			6
			142
			1
			161
			39
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 VISA INC-CLASS A SHRS		2015-07-27	2018-01-04
1 4 WORKDAY INC		2014-07-24	2018-01-04
2 BROADCOM LTD		2017-11-17	2018-01-04
28 CROWN CASTLE INTL CORP			2018-01-05
110 REGAL ENTERTAINMENT GROUP- CL A		2012-12-17	2018-01-10
51 APTIV PLC		2016-12-07	2018-01-10
14 CROWN CASTLE INTL CORP			2018-01-11
16 CROWN CASTLE INTL CORP			2018-01-11
326 CONVATEC GROUP PLC-UNSP ADR			2018-01-12
24 FACEBOOK INC			2018-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,402		888	514
437		363	74
541		541	
3,017		2,647	370
2,516		1,411	1,105
4,663		2,993	1,670
1,447		1,320	127
1,652		1,504	148
3,368		5,485	-2,117
4,320		670	3,650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			514
			74
			370
			1,105
			1,670
			127
			148
			-2,117
			3,650

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 FACEBOOK INC		2013-05-06	2018-01-12
1 15 MOTOROLA SOLUTIONS, INC			2018-01-12
11 VERISK ANALYTICS INC			2018-01-12
14 CROWN CASTLE INTL CORP		2017-04-25	2018-01-16
13 CROWN CASTLE INTL CORP		2017-04-25	2018-01-16
48 ORBITAL ATK INC			2018-01-16
27 ROCKWELL COLLINS		2009-11-17	2018-01-16
4 AMAZON COM INC COM		2013-05-06	2018-01-17
66 FANUC LTD ADR		2016-06-06	2018-01-17
16 POST HLDGS INC3 750% PFD		2017-05-18	2018-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,502		693	3,809
1,445		905	540
1,064		921	143
1,488		1,314	174
1,381		1,220	161
6,339		3,650	2,689
3,720		1,438	2,282
5,200		1,022	4,178
1,927		994	933
2,729		2,795	-66

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,809
			540
			143
			174
			161
			2,689
			2,282
			4,178
			933
			-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 99933 GOLDMAN SACHS GROUP INC		2017-12-13	2018-01-18
1 5 00067 GOLDMAN SACHS GROUP INC			2018-01-18
8 GOLDMAN SACHS GROUP INC		2017-09-28	2018-01-18
5 GOLDMAN SACHS GROUP INC		2017-12-12	2018-01-18
121 SOUTHWESTERN ENERGY CO COM		2016-06-07	2018-01-18
19 SAUL CTRS INC COM			2018-01-19
739 SOUTHWESTERN ENERGY CO COM		2016-06-07	2018-01-19
9 ALBEMARLE CORP COM			2018-01-22
9 ALBEMARLE CORP COM			2018-01-22
27 ADOBE SYS INC			2018-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,758		1,805	-47
1,256		1,287	-31
2,012		1,876	136
1,257		1,281	-24
636		1,974	-1,338
1,064		780	284
4		12	-8
1,026		1,011	15
1,026		1,007	19
5,416		1,937	3,479

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-47
			-31
			136
			-24
			-1,338
			284
			-8
			15
			19
			3,479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AMERICAN HOMES 4 RENT		2017-11-16	2018-01-23
1 3 AMERICAN TOWER REIT		2016-12-21	2018-01-23
10 APARTMENT INVT & MGMT CO CL A		2017-06-15	2018-01-23
2 AVALONBAY CMNTYS INC			2018-01-23
1 BOSTON PROPERTIES INC COM		2009-11-18	2018-01-23
1 CORPORATE OFFICE PROPERTIES COM		2017-11-02	2018-01-23
1 CROWN CASTLE INTL CORP		2015-12-08	2018-01-23
13 CUBESMART			2018-01-23
2 DCT INDUSTRIAL TRUST INC		2017-10-17	2018-01-23
11 DDR CORP		2017-03-15	2018-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
61		65	-4
421		321	100
418		447	-29
343		366	-23
124		66	58
28		33	-5
109		86	23
361		158	203
117		117	
94		139	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			100
			-29
			-23
			58
			-5
			23
			203
			-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 DUKE REALTY CORPORATION		2018-01-04	2018-01-23
1 4 EPR PROPERTIES		2012-09-26	2018-01-23
2 EQUINIX INC		2017-05-30	2018-01-23
1 EQUITY LIFESTYLE PPTYS INC		2017-09-21	2018-01-23
4 EQUITY RESIDENTIAL PPTYS TR SH BEN		2009-11-18	2018-01-23
2 ESSEX PPTY TR COM		2016-07-06	2018-01-23
1 EXTENDED STAY AMERICA INC		2017-10-17	2018-01-23
3 EXTRA SPACE STORAGE INC		2016-02-17	2018-01-23
4 FIRST INDL RLTY TR INC COM		2012-05-31	2018-01-23
1 GGP INC		2010-02-17	2018-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
52		53	-1
245		169	76
884		882	2
86		87	-1
246		129	117
457		461	-4
21		21	
259		255	4
124		47	77
23		10	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			76
			2
			-1
			117
			-4
			4
			77
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 HCP INC		2017-08-10	2018-01-23
1 5 HEALTHCARE TRUST OF AME-CL A		2017-05-12	2018-01-23
2 HILTON GRAND VACATIONS INC		2017-07-17	2018-01-23
6 HILTON WORLDWIDE HOLDINGS IN		2017-01-25	2018-01-23
8 HOST HOTELS & RESORTS, INC		2016-12-21	2018-01-23
5 HUDSON PACIFIC PROPERTIES INC		2017-01-27	2018-01-23
18 INVITATION HOMES INC		2017-09-05	2018-01-23
4 KILROY REALTY CORP COM		2016-11-25	2018-01-23
12 PHYSICIANS REALTY TRUST		2016-10-25	2018-01-23
13 PROLOGIS INC		2012-11-07	2018-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
96		117	-21
140		153	-13
88		73	15
519		352	167
169		156	13
163		178	-15
405		413	-8
287		292	-5
199		239	-40
832		444	388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			-13
			15
			167
			13
			-15
			-8
			-5
			-40
			388

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PUBLIC STORAGE INC COM			2009-11-18	2018-01-23
1 16 REGENCY CENTERS CORP			2016-02-17	2018-01-23
4 SL GREEN REALTY CORP COM			2009-11-18	2018-01-23
5 SIMON PROPERTY GROUP INC			2009-11-18	2018-01-23
7 SPIRIT RLTY CAP INC NEW			2016-03-22	2018-01-23
6 STORE CAPITAL CORP			2016-06-08	2018-01-23
9 SUN CMNTYS INC COM			2016-04-14	2018-01-23
1 SUNSTONE HOTEL INVS INC NEW			2015-01-30	2018-01-23
2 TANGER FACTORY OUTLET CTR			2016-04-14	2018-01-23
6 VORNADO REALTY TRUST			2012-12-21	2018-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
197		80	117
1,030		1,132	-102
386		178	208
843		349	494
59		76	-17
150		160	-10
810		599	211
17		17	
52		73	-21
439		350	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			117
			-102
			208
			494
			-17
			-10
			211
			-21
			89

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WELLTOWER INC			2018-01-04	2018-01-23
1 1 WEYERHAEUSER CO			2018-01-04	2018-01-23
3 INTERXION HOLDING NV			2017-11-16	2018-01-23
29 APPLE INC				2018-01-24
31 APPLE INC			2017-02-16	2018-01-24
181 FANUC LTD ADR			2016-06-06	2018-01-24
152 RELX PLC			2016-06-06	2018-01-24
71 SCHLUMBERGER LTD				2018-01-24
28 APPLE INC			2017-02-16	2018-01-26
11 APPLE INC			2016-10-12	2018-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
60		63	-3
36		35	1
179		170	9
5,085		4,013	1,072
5,404		4,188	1,216
5,087		2,725	2,362
3,480		2,842	638
5,598		6,942	-1,344
4,791		3,782	1,009
1,882		1,294	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			1
			9
			1,072
			1,216
			2,362
			638
			-1,344
			1,009
			588

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
277 COTY INC			2018-01-26
1 33 DEUTSCHE POST AG ADR			2018-01-29
70 SONY CORPORATION - ADR		2016-06-06	2018-01-29
11 ABBVIE INC		2017-10-18	2018-01-30
16 NETFLIX COM INC			2018-01-30
16 ABBVIE INC			2018-01-31
14 ABBVIE INC			2018-01-31
15 BOSTON PROPERTIES INC COM		2009-11-18	2018-01-31
46 BRISTOL MYERS SQUIBB CO			2018-01-31
253 COTY INC			2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,601		6,355	-754
1,582		1,476	106
3,405		2,026	1,379
1,301		1,056	245
4,459		2,260	2,199
1,792		1,536	256
1,581		1,339	242
1,825		992	833
2,866		2,586	280
4,847		5,582	-735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-754
			106
			1,379
			245
			2,199
			256
			242
			833
			280
			-735

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 MASTERCARD INC		2013-05-06	2018-02-01
1 39 APPLE INC		2016-10-12	2018-02-05
15 COSTCO WHOLESALE CORP			2018-02-05
20 LEUCADIA NATL CORP COM		2016-05-27	2018-02-05
16 LOEWS CORP		2016-05-27	2018-02-05
14 MICROCHIP TECHNOLOGY INC COM		2016-05-27	2018-02-05
11 MOTOROLA SOLUTIONS, INC			2018-02-05
13 VERISIGN INC COM		2016-05-27	2018-02-05
36 SENSATA TECHNOLOGIES HOLDING			2018-02-05
37 INDITEX-SA ADR			2018-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,315		1,373	2,942
6,363		4,587	1,776
2,858		2,866	-8
508		358	150
796		652	144
1,295		696	599
1,143		515	628
1,453		1,103	350
1,927		1,259	668
613		674	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,942
			1,776
			-8
			150
			144
			599
			628
			350
			668
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 INDITEX-SA ADR			2018-02-06
1 38 INDITEX-SA ADR			2018-02-07
37 INDITEX-SA ADR			2018-02-07
40 JPMORGAN CHASE & CO		2013-05-06	2018-02-07
37 INDITEX-SA ADR			2018-02-09
38 INDITEX-SA ADR			2018-02-09
39 INDITEX-SA ADR			2018-02-12
18 INDITEX-SA ADR		2017-12-15	2018-02-13
19 INDITEX-SA ADR		2017-12-15	2018-02-13
32 ABBVIE INC			2018-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
646		707	-61
620		689	-69
600		660	-60
4,534		1,930	2,604
581		655	-74
598		673	-75
633		689	-56
290		318	-28
306		335	-29
3,596		2,995	601

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-61
			-69
			-60
			2,604
			-74
			-75
			-56
			-28
			-29
			601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ABBVIE INC			2018-02-14
1 2 EQUIFAX INC		2017-09-20	2018-02-14
33 EQUIFAX INC		2016-12-21	2018-02-14
7 PEPSICO INC		2017-06-14	2018-02-14
1287 KONINKLIJKE KPN N V - ADR		2016-06-06	2018-02-14
55 SCHLUMBERGER LTD			2018-02-14
85 SCHLUMBERGER LTD			2018-02-14
83 SCHLUMBERGER LTD			2018-02-14
41 MCDONALDS CORP			2018-02-16
24 PEPSICO INC		2017-06-14	2018-02-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,392		2,745	647
229		191	38
3,785		3,910	-125
765		824	-59
4,032		5,341	-1,309
3,566		4,334	-768
5,535		6,631	-1,096
5,488		6,247	-759
6,506		6,819	-313
2,644		2,827	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			647
			38
			-125
			-59
			-1,309
			-768
			-1,096
			-759
			-313
			-183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 00012 WAL MART STORES INC		2018-01-31	2018-02-20
1 74 99988 WAL MART STORES INC			2018-02-20
32 AMERICAN TOWER REIT		2017-04-27	2018-02-21
38 WAL MART STORES INC			2018-02-21
37 WAL MART STORES INC			2018-02-21
27 LEUCADIA NATL CORP COM		2016-05-27	2018-02-22
15 LOEWS CORP		2016-05-27	2018-02-22
32 SENSATA TECHNOLOGIES HOLDING			2018-02-22
55 DUKE REALTY CORPORATION			2018-02-23
24 DUKE REALTY CORPORATION		2018-01-04	2018-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
190		216	-26
7,124		8,101	-977
4,449		4,259	190
3,530		4,561	-1,031
3,409		4,263	-854
672		484	188
750		611	139
1,708		950	758
1,389		1,430	-41
606		634	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26
			-977
			190
			-1,031
			-854
			188
			139
			758
			-41
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 INTERXION HOLDING NV		2017-11-16	2018-02-26
1 14 CINEMARK HOLDINGS INC		2013-08-27	2018-02-28
48 CINEMARK HOLDINGS INC		2018-01-05	2018-02-28
37 PNC FINANCIAL SERVICES GROUP		2015-10-07	2018-02-28
1000 ADVANCED MICRO DEVIC 2 125% 9/01/26		2016-09-09	2018-03-01
345 AMERICAN TOWER REIT		2017-04-27	2018-03-01
066 ALLERGAN PLC		2016-06-07	2018-03-02
1000 HOLOGIC INC 2 000% 3/01/42		2017-04-28	2018-03-05
2000 HOLOGIC INC 2 000% 3/01/42		2016-06-08	2018-03-05
7 ALLERGAN PLC		2016-06-07	2018-03-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
740		737	3
596		423	173
2,044		1,643	401
5,933		3,347	2,586
1,684		1,001	683
47		46	1
10		16	-6
1,213		1,462	-249
2,426		2,582	-156
1,044		1,743	-699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			173
			401
			2,586
			683
			1
			-6
			-249
			-156
			-699

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 DAIWA HOUSE IND LTD ADR		2016-06-06	2018-03-06
1 9 ESTEE LAUDER COMPANIES INC		2018-02-05	2018-03-06
11 ESTEE LAUDER COMPANIES INC		2018-02-05	2018-03-06
33 ANADARKO PETROLEUM CORP			2018-03-07
21 ANADARKO PETROLEUM CORP		2017-07-14	2018-03-07
32 JPMORGAN CHASE & CO		2018-01-18	2018-03-07
24 APPLE INC			2018-03-08
2000 CHEVRON CORP 4 950% 3/03/19		2016-06-02	2018-03-09
5000 FED HOME LN MTG CORP 3 750% 3/27/19		2016-06-02	2018-03-09
10 ISHARES BARCLAYS MBS BOND FUND		2016-06-02	2018-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,541		2,040	501
1,279		1,218	61
1,565		1,489	76
1,900		1,555	345
1,209		945	264
3,651		3,629	22
4,240		2,822	1,418
2,048		2,186	-138
5,082		5,369	-287
1,040		1,092	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			501
			61
			76
			345
			264
			22
			1,418
			-138
			-287
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 CHEVRON CORP 4 950% 3/03/19		2016-06-02	2018-03-13
1 45 HARTFORD FINANCIAL SERVICES GROUP		2014-01-29	2018-03-13
31 UNION PACIFIC CORP			2018-03-15
16 FACEBOOK INC		2013-05-06	2018-03-19
13 FIDELITY NATL INFORMATION SVCS INC		2016-05-27	2018-03-20
75 FOREST CITY REALTY TRUST-A		2016-05-27	2018-03-20
7 LOEWS CORP		2016-05-27	2018-03-20
11 M & T BANK CORPORATION COM			2018-03-20
23 LIBERTY GLOBAL PLC-A			2018-03-20
13 SENSATA TECHNOLOGIES HOLDING			2018-03-20

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)
10,225		10,930	-705
2,455		1,500	955
4,215		3,275	940
2,802		443	2,359
1,301		968	333
1,546		1,679	-133
360		285	75
2,085		1,309	776
736		770	-34
688		365	323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-705
			955
			940
			2,359
			333
			-133
			75
			776
			-34
			323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 EQUIFAX INC		2017-09-20	2018-03-21
1 29 ABBVIE INC		2017-09-28	2018-03-22
3 ALPHABET INC/CA			2018-03-22
2 ALPHABET INC/CA		2015-01-23	2018-03-22
46 CELGENE CORP COM			2018-03-22
28 CELGENE CORP COM			2018-03-22
16 CELGENE CORP COM			2018-03-22
20 WEX INC		2017-01-19	2018-03-22
10 WEX INC		2017-07-27	2018-03-22
2000 SALESFORCE COM SR CP 0 250% 4/01/18		2016-06-08	2018-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,674		5,257	1,417
2,890		2,605	285
3,216		1,635	1,581
2,149		1,086	1,063
4,079		5,004	-925
2,459		3,022	-563
1,405		1,290	115
3,162		2,329	833
1,581		1,091	490
3,543		2,705	838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,417
			285
			1,581
			1,063
			-925
			-563
			115
			833
			490
			838

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 APPLE INC		2016-10-14	2018-04-02
1 3 5 BROWN FORMAN CORP CL B		2016-11-29	2018-04-02
17 5 BROWN FORMAN CORP CL B		2017-05-10	2018-04-02
20 FIDELITY NATL INFORMATION SVCS INC		2016-05-27	2018-04-02
61 FOREST CITY REALTY TRUST-A			2018-04-02
8 ESTEE LAUDER COMPANIES INC		2018-01-05	2018-04-02
7 ESTEE LAUDER COMPANIES INC			2018-04-02
5 ESTEE LAUDER COMPANIES INC		2017-10-13	2018-04-02
28 LEUCADIA NATL CORP COM		2016-05-27	2018-04-02
43 LOEWS CORP			2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,354		3,762	1,592
185		131	54
927		691	236
1,886		1,489	397
1,201		1,339	-138
1,190		1,042	148
1,036		818	218
735		557	178
611		501	110
2,071		1,742	329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,592
			54
			236
			397
			-138
			148
			218
			178
			110
			329

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 AXALTA COATING SYSTEMS LTD			2018-04-02
1 41 APPLE INC			2018-04-03
46 MONSTER BEVERAGE CORP			2018-04-03
36 TEXAS INSTRUMENTS INC			2018-04-03
12 MONSTER BEVERAGE CORP		2017-12-08	2018-04-04
3 MONSTER BEVERAGE CORP		2015-07-31	2018-04-04
16 MONSTER BEVERAGE CORP			2018-04-04
15 MONSTER BEVERAGE CORP		2015-05-06	2018-04-04
131 OCCIDENTAL PETE CORP			2018-04-05
13 SALESFORCE COM INC		2016-06-08	2018-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,408		1,330	78
6,850		3,752	3,098
2,565		2,893	-328
3,689		3,907	-218
669		753	-84
167		160	7
892		846	46
840		785	55
8,877		10,487	-1,610
1,565		1,503	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			78
			3,098
			-328
			-218
			-84
			7
			46
			55
			-1,610
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 ALBEMARLE CORP COM			2018-04-10
1 1 ALBEMARLE CORP COM		2016-12-13	2018-04-10
15 ALBEMARLE CORP COM			2018-04-10
45 GLOBUS MEDICAL INC - A		2016-09-29	2018-04-10
25 CHUBB LTD		2017-07-26	2018-04-11
6 AMERICAN TOWER REIT		2018-04-10	2018-04-12
3 AMERICAN TOWER REIT		2018-04-10	2018-04-12
7 AMERICAN TOWER REIT			2018-04-12
4 AMERICAN TOWER REIT		2018-04-10	2018-04-12
3424 SALESFORCE COM INC		2016-06-08	2018-04-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,580		1,865	-285
93		91	2
1,393		1,616	-223
2,249		1,004	1,245
3,357		3,639	-282
828		826	2
414		413	1
971		963	8
555		550	5
42		40	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-285
			2
			-223
			1,245
			-282
			2
			1
			8
			5
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 ABB LTD - ADR			2018-01-24	2018-04-17
1	23 ABBVIE INC			2018-04-17
86 ABN AMRO GROUP NV-UNSP ADR				2018-04-17
59 ACTIVISION BLIZZARD INC				2018-04-17
40 ADOBE SYS INC				2018-04-17
23 ALBEMARLE CORP COM				2018-04-17
25 ALEXION PHARMACEUTICALS INC				2018-04-17
79 ALIBABA GROUP HOLDING LTD				2018-04-17
6 ALPHABET INC/CA				2018-04-17
6 ALPHABET INC/CA				2018-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,306		1,606	-300
2,155		2,061	94
1,305		1,362	-57
4,036		3,567	469
9,225		2,824	6,401
2,218		2,099	119
2,850		3,544	-694
14,128		7,903	6,225
6,453		2,879	3,574
6,497		2,952	3,545

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-300
			94
			-57
			469
			6,401
			119
			-694
			6,225
			3,574
			3,545

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 AMAZON COM INC COM		2013-05-06	2018-04-17
1 7 AMAZON COM INC COM		2018-02-15	2018-04-17
22 ANHEUSER-BUSCH INBEV SPN ADR		2016-06-06	2018-04-17
62 APPLE INC			2018-04-17
5680 163 ARTISAN INTERNATIONAL FD INS #662		2014-09-24	2018-04-17
13 ASHTEAD GROUP PLC-UNSPON ADR		2016-06-06	2018-04-17
278 ASSA ABLOY AB-UNSP ADR		2016-06-06	2018-04-17
73 BHP BILLITON LIMITED - ADR			2018-04-17
37 BIOMARIN PHARMACEUTICAL INC			2018-04-17
27 BOEING CO			2018-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,995		1,022	4,973
10,491		10,206	285
2,348		2,866	-518
11,059		4,070	6,989
195,000		175,337	19,663
1,548		759	789
2,944		2,900	44
3,402		2,286	1,116
3,154		3,928	-774
9,099		8,373	726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,973
			285
			-518
			6,989
			19,663
			789
			44
			1,116
			-774
			726

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BOOKING HOLDINGS INC			2018-04-17
1 3 BRISTOL MYERS SQUIBB CO			2018-04-17
105 BRISTOL MYERS SQUIBB CO			2018-04-17
28 BRISTOL MYERS SQUIBB CO			2018-04-17
63 BRITISH AMERICAN TOBACCO P L C - ADR			2018-04-17
26 BROADCOM INC			2018-04-17
18 CANADIAN NATL RR CO COM		2016-07-18	2018-04-17
55 CARLSBERG AS-B-SPON ADR		2017-08-24	2018-04-17
50 CARLSBERG AS-B-SPON ADR		2016-06-06	2018-04-17
29 CATERPILLAR INC			2018-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,469		1,913	4,556
157		168	-11
5,496		6,716	-1,220
1,470		1,566	-96
3,581		3,922	-341
6,565		6,984	-419
1,362		1,128	234
1,261		1,257	4
1,146		986	160
4,469		4,049	420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,556
			-11
			-1,220
			-96
			-341
			-419
			234
			4
			160
			420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 CELGENE CORP COM		2013-05-06	2018-04-17
1 8 CCH I LLC		2017-01-06	2018-04-17
4 CCH I LLC			2018-04-17
142 COMPAGNIE FINANCIERE - ADR		2016-06-06	2018-04-17
85 COMPASS GROUP PLC ADR		2017-11-29	2018-04-17
34 COMPASS GROUP PLC ADR		2016-06-06	2018-04-17
31 CONCHO RESOURCES INC			2018-04-17
8 CONSTELLATION BRANDS INC			2018-04-17
33 CONTINENTAL AG-SPONS ADR		2016-06-06	2018-04-17
27 COSTCO WHOLESALE CORP			2018-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,286		1,520	766
2,496		2,372	124
1,248		1,324	-76
1,367		872	495
1,793		1,769	24
717		675	42
4,778		4,613	165
1,847		1,841	6
1,852		1,413	439
5,306		5,035	271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			766
			124
			-76
			495
			24
			42
			165
			6
			439
			271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 DBS GROUP HOLDINGS LIMITED - ADR		2017-02-02	2018-04-17
1 89 DAIWA HOUSE IND LTD ADR		2016-06-06	2018-04-17
26 DEUTSCHE POST AG ADR		2017-08-10	2018-04-17
60 FACEBOOK INC		2013-05-06	2018-04-17
27 FEDEX CORPORATION			2018-04-17
278 WOSELEY PLC-ADR		2016-06-06	2018-04-17
19 FLEETCOR TECHNOLOGIES INC			2018-04-17
33 FOREST CITY REALTY TRUST-A			2018-04-17
102 FRESENIUS SE & CO-SPN ADR		2016-06-06	2018-04-17
6 GENMAB A/S -SP ADR		2018-02-26	2018-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,563		1,551	1,012
3,320		2,593	727
1,202		1,045	157
10,119		1,662	8,457
6,795		7,123	-328
2,138		1,493	645
3,948		2,997	951
669		515	154
2,071		1,929	142
645		623	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,012
			727
			157
			8,457
			-328
			645
			951
			154
			142
			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)
20 GOLDMAN SACHS GROUP INC			2018-04-17
1 35 HOME DEPOT INC			2018-04-17
5 ILLUMINA INC		2017-03-21	2018-04-17
11 ILLUMINA INC			2018-04-17
67 INFORMA PLC-SP ADR		2016-06-06	2018-04-17
64 JPMORGAN CHASE & CO			2018-04-17
19 KAO CORP ADR		2017-07-19	2018-04-17
112 KDDI CORP-UNSPONSORED ADR		2016-06-06	2018-04-17
100 KERINGIUNSPONSORED ADR			2018-04-17
59 KOMATSU LIMITED - ADR		2016-06-06	2018-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,059		5,414	-355
6,133		6,411	-278
1,239		819	420
2,725		2,385	340
1,412		1,357	55
7,045		7,209	-164
1,410		1,187	223
1,458		1,655	-197
5,383		4,894	489
1,978		1,041	937

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-355
			-278
			420
			340
			55
			-164
			223
			-197
			489
			937

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 ESTEE LAUDER COMPANIES INC				2018-04-17
1	42 LOEWS CORP			2018-04-17
19 MACQUARIE INFRASTRUCTURE COMPANY LLC				2018-04-17
55 MAKITA CORPORATION - ADR				2018-04-17
44 MARRIOTT INTERNATIONAL INC CLASS A				2018-04-17
59 MASTERCARD INC				2018-04-17
29 MCDONALDS CORP				2018-04-17
78 MICHELIN (CGDE) ADR				2018-04-17
137 MICROSOFT CORP				2018-04-17
53 MONSTER BEVERAGE CORP				2018-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,667		4,105	1,562
2,139		1,524	615
750		1,467	-717
2,585		1,867	718
6,005		2,675	3,330
10,532		3,233	7,299
4,714		4,601	113
2,318		2,367	-49
13,219		8,607	4,612
3,056		2,636	420

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,562
			615
			-717
			718
			3,330
			7,299
			113
			-49
			4,612
			420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 NETFLIX COM INC			2018-04-17
1 7 NETFLIX COM INC		2018-02-15	2018-04-17
93 NORDEA BANK AB-SPON ADR		2017-07-14	2018-04-17
14 NOVARTIS AG - ADR		2017-11-17	2018-04-17
23 NOVARTIS AG - ADR		2016-06-06	2018-04-17
27 NVIDIA CORP			2018-04-17
2526 747 OPPENHEIMER DEVELOPING MKT-I 799		2014-09-16	2018-04-17
14 PNC FINANCIAL SERVICES GROUP			2018-04-17
23 PARKER HANNIFIN CORP			2018-04-17
68 PAYPAL HOLDINGS INC			2018-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,829		4,505	7,324
2,366		1,904	462
960		1,271	-311
1,145		1,174	-29
1,880		1,873	7
6,416		985	5,431
111,000		101,752	9,248
1,962		2,214	-252
4,045		3,694	351
5,443		4,967	476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,324
			462
			-311
			-29
			7
			5,431
			9,248
			-252
			351
			476

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 PRUDENTIAL PLC - ADR		2016-06-06	2018-04-17
1 169 RED ELECTRICA COR-UNSPON ADR		2016-06-06	2018-04-17
36 RED HAT INC			2018-04-17
64 RELX PLC		2016-06-06	2018-04-17
30 ROYAL DUTCH SHELL PLC ADR		2017-11-17	2018-04-17
21 ROYAL DUTCH SHELL PLC ADR		2017-01-24	2018-04-17
17 RYANAIR HOLDINGS PLC-SP ADR			2018-04-17
48 RYOHIN KEIKAKU CO-UNSP ADR		2016-06-06	2018-04-17
88 SAFRAN SA-UNSPON ADR			2018-04-17
55 SALESFORCE COM INC			2018-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,911		3,667	1,244
1,729		1,905	-176
5,847		4,355	1,492
1,400		1,197	203
2,065		1,854	211
1,445		1,163	282
1,987		1,983	4
3,337		2,349	988
2,435		2,432	3
6,763		5,000	1,763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,244
			-176
			1,492
			203
			211
			282
			4
			988
			3
			1,763

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SALESFORCE COM INC			2018-04-17
1 115 SAMPO OYJ-A SHS-UNSP ADR		2016-06-06	2018-04-17
9 SAP SE		2017-10-19	2018-04-17
25 SAP SE		2016-09-22	2018-04-17
19 SHIRE PLC ADR			2018-04-17
25 SONY CORPORATION - ADR		2016-06-06	2018-04-17
30 SPLUNK INC			2018-04-17
33 SQUARE INC		2018-01-22	2018-04-17
123 STATOIL ASA ADR		2016-11-04	2018-04-17
45 STATOIL ASA ADR		2016-11-04	2018-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,722		1,161	561
3,267		2,604	663
984		1,019	-35
2,734		2,298	436
2,941		4,486	-1,545
1,244		723	521
3,227		1,414	1,813
1,624		1,449	175
3,116		1,991	1,125
1,149		728	421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			561
			663
			-35
			436
			-1,545
			521
			1,813
			175
			1,125
			421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
340 SUMITOMO TRUST AND BANKING ADR		2016-06-06	2018-04-17
1 54 SUNCOR ENERGY INC NEW F		2018-02-20	2018-04-17
3 SUNCOR ENERGY INC NEW F		2016-11-15	2018-04-17
93 TELENOR ASA - ADR		2016-06-06	2018-04-17
3357 005 TEMPLETON EMER MKT S/C-ADV 626			2018-04-17
209 TENCENT HOLDINGS LTD-UNS ADR			2018-04-17
15 TESLA MOTORS INC			2018-04-17
16 TEXAS INSTRUMENTS INC		2017-10-23	2018-04-17
19 TEXAS INSTRUMENTS INC			2018-04-17
40 TOKYO ELECTION LTD-UNSP ADR		2017-03-28	2018-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,849		2,132	717
2,048		1,882	166
114		91	23
2,052		1,568	484
52,000		40,744	11,256
10,811		11,811	-1,000
4,327		4,542	-215
1,686		1,536	150
2,002		1,499	503
1,896		1,078	818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			717
			166
			23
			484
			11,256
			-1,000
			-215
			150
			503
			818

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
66 UBISOFT ENTERTAIN-UNSPON ADR			2018-03-22
1 60 UNILEVER PLC - ADR			2016-06-06
21 UNITEDHEALTH GROUP INC			2018-04-17
78 VALEO - ADR			2018-04-17
22 VERTEX PHARMACEUTICALS INC COM			2018-04-17
122 VINCI SA ADR			2016-06-06
81 VISA INC-CLASS A SHRS			2018-04-17
61 WOLTERS KLUWER NV - ADR			2016-06-06
35 WORKDAY INC			2018-04-17
21 AON PLC			2016-06-06
			2018-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,265		1,154	111
3,371		2,802	569
4,989		4,293	696
2,651		2,106	545
3,599		3,707	-108
3,118		2,320	798
10,040		4,142	5,898
3,306		2,485	821
4,653		3,023	1,630
3,031		2,294	737

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			111
			569
			696
			545
			-108
			798
			5,898
			821
			1,630
			737

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 ACCENTURE PLC		2017-03-07	2018-04-17
1 36 MEDTRONIC PLC		2017-06-12	2018-04-17
10 BRISTOL MYERS SQUIBB CO			2018-04-18
49 BRISTOL MYERS SQUIBB CO		2017-07-26	2018-04-18
12 BRISTOL MYERS SQUIBB CO		2017-07-26	2018-04-18
47 BRISTOL MYERS SQUIBB CO			2018-04-18
35 PEPSICO INC			2018-04-18
10 PEPSICO INC		2017-03-03	2018-04-18
15 AXALTA COATING SYSTEMS LTD		2016-07-28	2018-04-18
8 WHITE MTNS INS GROUP			2018-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,545		2,851	694
2,897		3,142	-245
523		558	-35
2,563		2,730	-167
628		669	-41
2,459		2,472	-13
3,803		4,034	-231
1,087		1,104	-17
485		424	61
6,901		5,070	1,831

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			694
			-245
			-35
			-167
			-41
			-13
			-231
			-17
			61
			1,831

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 CONTINENTAL AG-SPONS ADR		2016-06-06	2018-04-19
1 180 HOST HOTELS & RESORTS, INC			2018-04-19
6 HUDSON PACIFIC PROPERTIES INC		2017-01-27	2018-04-19
42 TOKYO ELECTION LTD-UNSP ADR		2017-03-28	2018-04-19
10 APPLE INC			2018-04-20
11 APPLE INC		2013-06-10	2018-04-20
22 BRISTOL MYERS SQUIBB CO			2018-04-20
23 BRISTOL MYERS SQUIBB CO			2018-04-20
59 MAKITA CORPORATION - ADR		2016-06-06	2018-04-20
28 BLACKBAUD INC		2009-11-17	2018-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,725		1,370	355
3,510		3,142	368
187		213	-26
1,955		1,132	823
1,673		649	1,024
1,840		702	1,138
1,126		1,103	23
1,177		1,145	32
2,678		1,910	768
2,995		615	2,380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			355
			368
			-26
			823
			1,024
			1,138
			23
			32
			768
			2,380

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 BRISTOL MYERS SQUIBB CO			2018-04-23
1 15000 US TREASURY NOTE 2 500% 5/15/24		2016-09-28	2018-04-23
16 WEX INC			2018-04-26
3 WEX INC		2017-03-24	2018-04-26
15 CCH I LLC			2018-04-27
17 CCH I LLC			2018-04-27
2000 WABASH NATIONAL CORP 3 375% 5/01/18		2016-06-08	2018-04-27
29 EOG RESOURCES, INC			2018-05-02
17 COLUMBIA SPORTSWEAR CO COM		2016-08-16	2018-05-03
70 ARCONIC INC		2013-09-12	2018-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,393		2,327	66
14,674		16,170	-1,496
2,562		1,723	839
480		306	174
4,026		4,370	-344
4,421		4,778	-357
3,574		2,800	774
3,411		2,845	566
1,378		956	422
1,186		1,218	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			-1,496
			839
			174
			-344
			-357
			774
			566
			422
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 FEDEX CORPORATION		2018-02-28	2018-05-07
1 8 RED HAT INC			2018-05-07
3 FEDEX CORPORATION			2018-05-08
6 FEDEX CORPORATION		2018-02-20	2018-05-08
5 FEDEX CORPORATION		2018-02-20	2018-05-08
88 PEPSICO INC			2018-05-09
45 DOLLAR TREE INC			2018-05-10
10 ECOLAB INC		2016-05-27	2018-05-10
17 FIDELITY NATL INFORMATION SVCS INC			2018-05-10
17 INTUIT COM		2016-05-27	2018-05-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
982		990	-8
1,334		951	383
729		732	-3
1,458		1,454	4
1,215		1,212	3
8,501		9,671	-1,170
4,180		3,972	208
1,476		1,186	290
1,782		1,218	564
3,297		1,833	1,464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			383
			-3
			4
			3
			-1,170
			208
			290
			564
			1,464

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 LOEWS CORP		2009-11-18	2018-05-10
1 10 M & T BANK CORPORATION COM		2016-05-27	2018-05-10
72 MACQUARIE INFRASTRUCTURE COMPANY LLC			2018-05-10
16 AON PLC			2018-05-10
2000 LAM RESEARCH CORPORA 1 250% 5/15/18		2016-06-08	2018-05-11
56 MONSTER BEVERAGE CORP			2018-05-11
9 ANALOG DEVICES INC		2016-11-14	2018-05-14
7 AVERY DENNISON CORP		2011-02-03	2018-05-14
14 BWX TECHNOLOGIES INC		2009-11-17	2018-05-14
16 BAXTER INTL INC			2018-05-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,056		2,126	930
1,858		1,187	671
2,808		4,944	-2,136
2,293		1,742	551
6,524		2,950	3,574
2,768		2,659	109
845		601	244
754		285	469
945		234	711
1,137		673	464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			930
			671
			-2,136
			551
			3,574
			109
			244
			469
			711
			464

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 BOOZ ALLEN HAMILTON HOLDING CO		2018-03-14	2018-05-14
1 16 BOSTON SCIENTIFIC CORP COM		2011-03-11	2018-05-14
40 BROADRIDGE FINANCIAL SOLUTIONS			2018-05-14
3 CONDUENT INC		2018-02-28	2018-05-14
11 CORECIVIC INC		2016-05-05	2018-05-14
7 DOLLAR GENERAL CORP		2017-04-10	2018-05-14
6 EPAM SYSTEMS INC		2016-11-18	2018-05-14
5 ESTERLINE CORP		2015-06-26	2018-05-14
8 EXPEDITORS INTL WASH INC		2013-12-17	2018-05-14
18 FIRST AMERICAN FINANCIAL		2013-07-23	2018-05-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
163		156	7
477		120	357
4,656		1,158	3,498
57		57	
228		350	-122
657		488	169
755		389	366
380		478	-98
578		340	238
972		403	569

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			357
			3,498
			-122
			169
			366
			-98
			238
			569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 HAEMONETICS CORP MASS			2018-05-14
1 16 HASBRO INC		2012-07-03	2018-05-14
18 HESS CORP		2013-04-05	2018-05-14
24 HUNTINGTON BANCSHARES INC		2016-06-24	2018-05-14
2 LIBERTY SIRIUSXM GROUP		2016-06-03	2018-05-14
4 M & T BANK CORPORATION COM		2011-10-12	2018-05-14
4 MCKESSON CORP		2010-11-01	2018-05-14
6 NATIONAL FUEL GAS CO N J		2013-04-26	2018-05-14
17 NEW YORK CMNTY BANCORP INC		2011-10-26	2018-05-14
17 NISOURCE INC		2015-08-26	2018-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,311		489	822
1,383		540	843
1,137		1,268	-131
362		213	149
89		63	26
739		304	435
602		268	334
307		366	-59
201		219	-18
421		280	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	
			822
			843
			-131
			149
			26
			435
			334
			-59
			-18
			141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PPL CORPORATION		2016-09-29	2018-05-14
1 3 PIONEER NAT RES CO COM		2017-12-18	2018-05-14
8 SUN CMNTYS INC COM		2012-09-20	2018-05-14
28 SUNTRUST BANKS INC		2011-10-25	2018-05-14
16 SYSCO CORP		2012-12-31	2018-05-14
3 ULTA SALON COSMETICS & FRAGRAN		2018-03-08	2018-05-14
34 WESTERN UNION CO/THE		2014-11-24	2018-05-14
4 XCEL ENERGY INC		2009-11-17	2018-05-14
17 ABBVIE INC			2018-05-15
10 FEDEX CORPORATION			2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
55		70	-15
607		479	128
744		290	454
1,937		536	1,401
1,005		502	503
742		611	131
673		621	52
179		80	99
1,785		1,515	270
2,473		2,375	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			128
			454
			1,401
			503
			131
			52
			99
			270
			98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 GOLDMAN SACHS GROUP INC			2018-05-15
1 1 GOLDMAN SACHS GROUP INC		2016-10-24	2018-05-15
15 ABBVIE INC			2018-05-16
12 ABBVIE INC			2018-05-16
35 DUKE REALTY CORPORATION		2018-04-19	2018-05-16
7 FEDEX CORPORATION		2017-10-25	2018-05-16
4 FEDEX CORPORATION			2018-05-16
57 UNILEVER PLC - ADR		2016-06-06	2018-05-16
28 INTERXION HOLDING NV			2018-05-16
30 EXPONENT INC		2009-11-17	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,187		2,328	-141
243		175	68
1,571		1,333	238
1,252		1,046	206
976		915	61
1,734		1,584	150
991		899	92
3,135		2,662	473
1,798		1,795	3
2,797		400	2,397

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-141
			68
			238
			206
			61
			150
			92
			473
			3
			2,397

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 ABBVIE INC			2018-05-18
1 36 ABBVIE INC			2018-05-18
104 CARLSBERG AS-B-SPON ADR		2016-06-06	2018-05-18
8 CCH I LLC		2016-10-07	2018-05-18
8 CCH I LLC			2018-05-18
35 CELGENE CORP COM		2013-05-06	2018-05-21
33 CELGENE CORP COM			2018-05-21
15 CCH I LLC			2018-05-21
3 BANK OF AMERICA CORP		2016-06-07	2018-05-23
14 99596 BECTON DICKINSON AND CO 6 125% PFD		2017-11-07	2018-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,924		3,178	746
3,831		3,067	764
2,312		2,050	262
2,156		2,146	10
2,152		2,145	7
2,678		2,127	551
2,459		1,924	535
4,024		3,978	46
3,765		3,525	240
884		888	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			746
			764
			262
			10
			7
			551
			535
			46
			240
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 00404 BECTON DICKINSON AND CO 6 125% PFD		2017-11-07	2018-05-23
1 16 99932 HESS CORP PFD		2016-06-07	2018-05-23
31 00068 HESS CORP PFD		2016-06-07	2018-05-23
3509 JPMORGAN HIGH YIELD FUND SS 3580		2012-11-21	2018-05-23
4677 292 NUVEEN HIGH YIELD MUNI BD-R 1668		2014-09-16	2018-05-23
13 99991 POST HOLDINGS INC		2018-01-17	2018-05-23
6 00009 POST HOLDINGS INC		2018-01-17	2018-05-23
7566 T ROWE PRICE INST FLOAT RATE 170		2014-09-16	2018-05-23
7 99984 STANLEY BLACK & DECKER I 5 375 PFD		2017-11-07	2018-05-23
17 00016 STANLEY BLACK & DECKER I 5 375 PFD		2017-11-07	2018-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,063		2,072	-9
1,214		1,317	-103
2,213		2,402	-189
25,405		28,388	-2,983
80,169		79,140	1,029
1,981		2,130	-149
849		913	-64
75,660		77,173	-1,513
879		960	-81
1,868		2,040	-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-103
			-189
			-2,983
			1,029
			-149
			-64
			-1,513
			-81
			-172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 JOHNSON CTLS INTL PLC			2018-05-23
1 15 DOLLAR TREE INC			2018-05-25
10 FIDELITY NATL INFORMATION SVCS INC			2018-05-25
18 INTUIT COM			2018-05-25
33 LIBERTY BROADBAND CORP		2016-05-27	2018-05-25
18 AON PLC		2016-05-27	2018-05-25
7 ALEXION PHARMACEUTICALS INC		2017-07-28	2018-05-30
6 ALEXION PHARMACEUTICALS INC		2017-07-28	2018-05-30
15 HOME DEPOT INC		2017-12-11	2018-05-30
12 HOME DEPOT INC			2018-05-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,312		4,402	-1,090
1,432		1,199	233
1,036		270	766
3,546		700	2,846
2,346		1,899	447
2,557		1,945	612
811		969	-158
699		830	-131
2,771		2,725	46
2,217		2,165	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,090
			233
			766
			2,846
			447
			612
			-158
			-131
			46
			52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 PAYPAL HOLDINGS INC			2018-05-30
1 19 PAYPAL HOLDINGS INC		2017-10-25	2018-05-30
55 MEDTRONIC PLC			2018-05-30
14 VERTEX PHARMACEUTICALS INC COM		2017-08-31	2018-06-01
34 WEX INC			2018-06-04
11 NETFLIX COM INC			2018-06-06
19 5 PERSPECTA INC		2017-12-13	2018-06-06
57 5 PERSPECTA INC			2018-06-06
1000 AIR LEASE CORP 3 875% 12/01/18		2017-04-28	2018-06-07
1000 ATLAS AIR WORLDWIDE 2 250% 6/01/22		2016-06-08	2018-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,463		1,282	181
1,540		1,352	188
4,725		4,405	320
2,139		2,221	-82
6,310		2,291	4,019
4,016		1,182	2,834
429		482	-53
1,266		1,128	138
1,569		1,427	142
1,213		1,007	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			181
			188
			320
			-82
			4,019
			2,834
			-53
			138
			142
			206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1000 BIOMARIN PHARMACEUTI 0 750% 10/15/18		2016-06-08	2018-06-07
1 1000 BLACKHAWK NETWORK HL 1 500% 1/15/22		2017-08-08	2018-06-07
1000 CHART INDUSTRIES INC 2 000% 8/01/18		2016-06-08	2018-06-07
1000 DANAHER CORP 1/22/21		2016-06-08	2018-06-07
2000 DISH NETWORK CORP 3 375% 8/15/26		2017-08-16	2018-06-07
4 HAEMONETICS CORP MASS		2011-03-17	2018-06-07
1000 HELIX ENERGY SOLUTIO 4 250% 5/01/22		2016-10-28	2018-06-07
1000 INPHI CORP 1 125% 12/01/20		2016-12-21	2018-06-07
1000 P/P INTEL CORP 3 250% 8/01/39		2017-12-04	2018-06-07
1000 LIBERTY MEDIA CORP 1 375% 10/15/23		2016-06-08	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,040		1,170	-130
1,103		1,104	-1
1,010		943	67
2,950		2,950	
1,845		2,338	-493
380		128	252
1,020		1,053	-33
1,099		1,358	-259
2,690		2,150	540
1,218		1,011	207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-130
			-1
			67
			-493
			252
			-33
			-259
			540
			207

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 MACQUARIE INFRASTRUC 2 875% 7/15/19			2016-06-08	2018-06-07
1	1000 MICROCHIP TECHNOLOGY 1 625% 2/15/25		2017-07-14	2018-06-07
2000 MOLINA HEALTHCARE IN 1 625% 8/15/44			2016-06-08	2018-06-07
2000 OASIS PETROLEUM INC 2 625% 9/15/23				2018-06-07
1000 PRICELINE COM, INCOR 0 350% 6/15/20			2017-04-28	2018-06-07
1000 RED HAT INC 0 250% 10/01/19			2017-07-14	2018-06-07
1000 VERINT SYSTEMS INC 1 500% 6/01/21			2016-06-08	2018-06-07
1000 WEATHERFORD BERMUDA 5 875% 7/01/21			2016-06-08	2018-06-07
1000 WRIGHT MEDICAL GROUP 2 000% 2/15/20			2017-12-15	2018-06-07
12 CONCHO RESOURCES INC				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)
975		1,175	-200
1,985		1,573	412
2,950		2,262	688
2,585		2,248	337
1,630		1,463	167
2,297		1,416	881
964		935	29
1,000		1,218	-218
1,046		1,035	11
1,544		1,548	-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	
			-200
			412
			688
			337
			167
			881
			29
			-218
			11
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CONCHO RESOURCES INC		2017-12-21	2018-06-08
1 1000 NUVASIVE INC 2 250% 3/15/21		2017-10-03	2018-06-08
100 DEUTSCHE POST AG ADR		2017-08-10	2018-06-12
28 UNITED TECHNOLOGIES CORP		2017-06-21	2018-06-13
6 GOLDMAN SACHS GROUP INC		2016-10-24	2018-06-15
13 HAEMONETICS CORP MASS		2011-03-17	2018-06-15
19 NETFLIX COM INC			2018-06-15
2 SPIRIT MTA REIT		2018-05-31	2018-06-15
5000 VERIZON COMMUNICATIO 5 150% 9/15/23		2018-06-07	2018-06-15
5000 VERIZON COMMUNICATIO 5 150% 9/15/23		2016-06-02	2018-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
900		1,034	-134
1,083		1,133	-50
3,485		4,018	-533
3,570		3,407	163
1,381		1,052	329
1,223		414	809
7,511		695	6,816
2		2	
5,396		5,349	47
5,396		5,742	-346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-134
			-50
			-533
			163
			329
			809
			6,816
			47
			-346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
218 NEW YORK CMNTY BANCORP INC			2018-06-18
1 3 EQUINIX INC		2018-04-19	2018-06-19
1 EQUINIX INC		2017-05-30	2018-06-19
7 ESSEX PPTY TR COM		2018-04-19	2018-06-19
5 PERSPECTA INC		2017-12-13	2018-06-19
199 PHYSICIANS REALTY TRUST			2018-06-19
18 REGENCY CENTERS CORP		2016-02-17	2018-06-19
11 SIMON PROPERTY GROUP INC		2018-04-19	2018-06-19
86 STORE CAPITAL CORP			2018-06-19
10 SUN CMNTYS INC COM		2018-04-19	2018-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,508		2,731	-223
1,203		1,222	-19
401		441	-40
1,622		1,687	-65
11		12	-1
3,098		3,584	-486
1,064		1,274	-210
1,816		1,651	165
2,291		2,273	18
960		913	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-223
			-19
			-40
			-65
			-1
			-486
			-210
			165
			18
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6837 FERGUSON PLC-ADR		2016-06-06	2018-06-20
1 2 GLOBUS MEDICAL INC - A		2018-05-14	2018-06-20
50 GLOBUS MEDICAL INC - A		2016-09-29	2018-06-20
70 DOLLAR TREE INC			2018-06-22
8 ECOLAB INC			2018-06-22
6 FEDEX CORPORATION		2017-10-05	2018-06-22
3 FEDEX CORPORATION		2017-10-05	2018-06-22
19 FIDELITY NATL INFORMATION SVCS INC		2009-11-18	2018-06-22
9 INTUIT COM		2009-11-18	2018-06-22
14 LOEWS CORP			2018-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5		4	1
110		98	12
2,753		1,116	1,637
6,091		4,954	1,137
1,114		806	308
1,451		1,320	131
726		660	66
2,049		447	1,602
1,859		272	1,587
684		495	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			12
			1,637
			1,137
			308
			131
			66
			1,602
			1,587
			189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 NETFLIX COM INC		2013-07-23	2018-06-22
1 9 PARKER HANNIFIN CORP		2017-05-01	2018-06-22
16 WEX INC		2011-08-02	2018-06-22
30 AON PLC		2016-05-27	2018-06-22
5 ADOBE SYS INC			2018-06-27
2 AMAZON COM INC COM		2013-05-06	2018-06-27
12 FEDEX CORPORATION		2017-10-05	2018-06-27
6 NETFLIX COM INC		2013-07-23	2018-06-27
26 SQUARE INC		2018-01-22	2018-06-27
19 WORKDAY INC			2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,299		288	3,011
1,442		1,431	11
3,061		775	2,286
4,116		3,241	875
1,198		325	873
3,337		511	2,826
2,765		2,640	125
2,365		216	2,149
1,565		1,142	423
2,252		1,513	739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,011
			11
			2,286
			875
			873
			2,826
			125
			2,149
			423
			739

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 APTIV PLC			2018-06-27
1 3 ADOBE SYS INC		2013-11-13	2018-06-28
1 FEDEX CORPORATION		2017-10-05	2018-06-28
5 FEDEX CORPORATION			2018-06-28
5 FEDEX CORPORATION		2016-09-29	2018-06-28
43 JPMORGAN CHASE & CO		2017-07-05	2018-06-28
8 ESTEE LAUDER COMPANIES INC			2018-06-28
23 SALESFORCE COM INC			2018-06-28
27 SQUARE INC			2018-06-28
19 WORKDAY INC			2018-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,683		1,421	2,262
719		171	548
226		220	6
1,130		875	255
1,132		874	258
4,493		4,032	461
1,129		878	251
3,093		2,852	241
1,634		1,182	452
2,250		1,450	800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,262
			548
			6
			255
			258
			461
			251
			241
			452
			800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
213 105 SKYBRIDGE MULTI-ADVISER HF LLC (RF)		2014-10-29	2018-06-29
1 13057 01 SKYBRIDGE MULTI-ADVISER 5% HOLDBACK		2018-06-29	2018-06-30
20000 FED HOME LN MTG CORP 3 750% 3/27/19		2016-06-02	2018-07-02
2000 BLACKHAWK NETWORK HL 1 500% 1/15/22		2017-08-08	2018-07-03
109 TOKYO ELECTION LTD-UNSP ADR		2017-03-28	2018-07-03
23 ALEXANDRIA REAL ESTATE EQUITIES		2018-06-19	2018-07-10
12000 PEPSICO INC 4 500% 1/15/20		2016-06-02	2018-07-11
13 VISA INC-CLASS A SHRS		2013-05-06	2018-07-11
33 VISA INC-CLASS A SHRS		2013-05-06	2018-07-12
4 2166 PUMA SE NPV 10/15/18		2018-07-16	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261,140		275,000	-13,860
13,057		13,057	
20,207		21,478	-1,271
2,236		2,209	27
4,540		2,939	1,601
2,928		2,902	26
12,317		13,276	-959
1,800		581	1,219
4,598		1,475	3,123
2,354		2,150	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13,860
			-1,271
			27
			1,601
			26
			-959
			1,219
			3,123
			204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 BROADCOM INC			2018-07-17
1 12 BROADCOM INC			2018-07-17
9 FEDEX CORPORATION			2018-07-17
4 PARKER HANNIFIN CORP			2018-07-17
5 PARKER HANNIFIN CORP		2017-01-19	2018-07-17
2 BAXTER INTL INC		2015-11-23	2018-07-18
11 PARKER HANNIFIN CORP			2018-07-18
2000 SERVICENOW INC 11/01/18		2016-06-08	2018-07-18
7 SYSCO CORP			2018-07-18
44 UNITED TECHNOLOGIES CORP		2017-06-21	2018-07-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,096		3,498	-402
2,477		2,998	-521
2,073		1,570	503
632		593	39
791		724	67
149		76	73
1,760		1,582	178
2,440		2,440	
492		219	273
5,780		5,354	426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-402
			-521
			503
			39
			67
			73
			178
			273
			426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 RETAIL VALUE INC		2018-07-02	2018-07-19
1 5000 AT&T INC 4 450% 4/01/24		2018-06-28	2018-07-23
11 AMERICAN TOWER REIT			2018-07-23
13 AMERICAN TOWER REIT			2018-07-23
5000 APPLE INC 2 400% 5/03/23			2018-07-23
5000 BNP PARIBAS 5 000% 1/15/21		2018-03-14	2018-07-23
5000 BANK OF AMERICA CORP 5 625% 7/01/20		2016-06-02	2018-07-23
5000 BANK OF MONTREAL 3 100% 7/13/20		2018-07-11	2018-07-23
5000 DOW CHEMICAL CO/THE 4 125% 11/15/21		2016-06-02	2018-07-23
3963 9 FID ADV EMER MKTS INC- CL I 607		2018-05-24	2018-07-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7		6	1
5,076		5,062	14
1,543		1,506	37
1,824		1,344	480
4,813		5,007	-194
5,186		5,247	-61
5,227		5,605	-378
4,996		4,998	-2
5,091		5,443	-352
51,769		52,439	-670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			14
			37
			480
			-194
			-61
			-378
			-2
			-352
			-670

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8553 1 FID ADV EMER MKTS INC- CL I 607			2014-09-16	2018-07-23
1 15000 GENERAL ELEC CAP COR 4 650% 10/17/21			2016-06-02	2018-07-23
5000 GOLDMAN SACHS GROUP 3 750% 5/22/25			2017-09-27	2018-07-23
5000 HALLIBURTON COMPANY 3 500% 8/01/23			2016-06-02	2018-07-23
52 00613 HILTON WORLDWIDE HOLDINGS IN			2018-04-19	2018-07-23
10 99387 HILTON WORLDWIDE HOLDINGS IN			2018-04-19	2018-07-23
5000 HOME DEPOT INC 3 000% 4/01/26			2016-06-03	2018-07-23
5363 JPMORGAN HIGH YIELD FUND SS 3580			2012-11-21	2018-07-23
5000 METLIFE INC 3 600% 4/10/24				2018-07-23
5000 MORGAN STANLEY 2 500% 4/21/21			2017-06-26	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)
111,703		119,987	-8,284
15,596		17,023	-1,427
4,879		5,157	-278
4,980		5,120	-140
4,252		4,294	-42
899		908	-9
4,785		5,231	-446
38,828		43,387	-4,559
4,995		5,313	-318
4,879		5,015	-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	
			-8,284
			-1,427
			-278
			-140
			-42
			-9
			-446
			-4,559
			-318
			-136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 OMNICOM GROUP			2018-07-23
1 4 OMNICOM GROUP		2018-05-14	2018-07-23
1678 T ROWE PRICE INST FLOAT RATE 170		2014-09-16	2018-07-23
9 SIMON PROPERTY GROUP INC		2018-04-19	2018-07-23
5000 SUMITOMO MITSUI FINL 2 784% 7/12/22		2018-06-07	2018-07-23
5000 TIME WARNER INC 4 875% 3/15/20		2016-06-02	2018-07-23
5000 US TREASURY NOTE 2 750% 2/15/28		2018-03-14	2018-07-23
5000 US TREASURY NOTE 2 625% 3/31/25		2018-06-07	2018-07-23
10000 US TREASURY NOTE 2 125% 9/30/21		2016-06-02	2018-07-23
10000 US TREASURY NOTE 3 125% 5/15/19		2016-06-02	2018-07-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,215		2,013	1,202
274		300	-26
16,730		17,116	-386
1,530		1,351	179
4,830		4,843	-13
5,124		5,492	-368
4,912		4,964	-52
4,914		4,919	-5
9,813		10,355	-542
10,061		10,616	-555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,202
			-26
			-386
			179
			-13
			-368
			-52
			-5
			-542
			-555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 US TREASURY NOTE 2 250% 11/15/25		2017-08-10	2018-07-23
1 10000 US TREASURY NOTE 2 000% 12/31/22		2017-02-27	2018-07-23
5000 US TREASURY NOTE 2 625% 8/15/20		2016-06-02	2018-07-23
10000 U S TREASURY NT 3 125% 5/25/21		2018-04-24	2018-07-23
5000 US TREASURY NOTE 1 750% 11/15/26			2018-07-23
5000 US TREASURY NOTE 2 500% 5/15/24		2016-09-28	2018-07-23
5000 US TREASURY NOTE 2 000% 7/31/22		2017-12-01	2018-07-23
5000 UNITED TECHNOLOGIES 3 100% 6/01/22		2016-06-02	2018-07-23
5000 WESTPAC BANKING CORP 3 400% 1/25/28		2018-03-13	2018-07-23
5000 US TREASURY NOTE 2 250% 11/15/25		2017-08-10	2018-07-24

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)
4,778		5,040	-262
9,715		10,063	-348
4,997		5,276	-279
10,109		10,140	-31
4,652		4,868	-216
4,899		5,390	-491
4,850		4,984	-134
4,938		5,255	-317
4,762		4,860	-98
4,779		5,040	-261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-262
			-348
			-279
			-31
			-216
			-491
			-134
			-317
			-98
			-261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 INTERXION HOLDING NV		2017-11-16	2018-07-25
1 10 INTERXION HOLDING NV		2016-05-11	2018-07-25
25 AIR PRODS & CHEMS INC COM			2018-07-26
10 ECOLAB INC		2012-07-30	2018-07-26
21 FIDELITY NATL INFORMATION SVCS INC		2009-11-18	2018-07-26
12 INTUIT COM			2018-07-26
10 ROSS STORES INC			2018-07-26
20 ROSS STORES INC		2017-07-27	2018-07-26
12 S&P GLOBAL INC		2016-05-27	2018-07-26
10 AON PLC		2016-05-27	2018-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,193		1,021	172
663		348	315
4,059		3,772	287
1,427		682	745
2,294		494	1,800
2,617		362	2,255
880		553	327
1,759		1,085	674
2,550		1,332	1,218
1,480		1,080	400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			172
			315
			287
			745
			1,800
			2,255
			327
			674
			1,218
			400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 CONSTELLATION BRANDS INC			2018-07-27
1 15 CONSTELLATION BRANDS INC			2018-07-27
14 CONSTELLATION BRANDS INC			2018-07-30
5 CONSTELLATION BRANDS INC		2018-04-04	2018-07-31
1 CONSTELLATION BRANDS INC		2018-04-04	2018-07-31
6 CONSTELLATION BRANDS INC		2018-04-04	2018-07-31
1 HOME DEPOT INC		2017-12-06	2018-07-31
7 HOME DEPOT INC		2017-05-02	2018-07-31
8 HOME DEPOT INC			2018-07-31
9 WEX INC		2011-08-02	2018-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,794		2,976	-182
3,222		3,399	-177
2,927		3,145	-218
1,045		1,120	-75
209		224	-15
1,254		1,344	-90
197		180	17
1,382		1,140	242
1,580		1,284	296
1,708		436	1,272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-182
			-177
			-218
			-75
			-15
			-90
			17
			242
			296
			1,272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 AUTODESK INC		2016-05-27	2018-08-01
1 1000 CHART INDUSTRIES INC 2 000% 8/01/18		2016-06-08	2018-08-01
38 5 DDR CORP		2018-04-19	2018-08-01
173 5 DDR CORP			2018-08-01
64 DUKE REALTY CORPORATION		2018-04-19	2018-08-01
141 DUKE REALTY CORPORATION			2018-08-01
16 FIDELITY NATL INFORMATION SVCS INC		2009-11-18	2018-08-01
36 MCDONALDS CORP			2018-08-01
18 MOODYS CORP		2016-05-27	2018-08-01
6 PUBLIC STORAGE INC COM		2018-04-19	2018-08-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,184		1,475	1,709
1,000		943	57
519		432	87
2,340		3,934	-1,594
1,859		1,673	186
4,096		3,115	981
1,647		376	1,271
5,635		5,546	89
3,082		1,773	1,309
1,290		1,162	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,709
			57
			87
			-1,594
			186
			981
			1,271
			89
			1,309
			128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 ROSS STORES INC		2016-05-27	2018-08-01
1 11 S&P GLOBAL INC		2016-05-27	2018-08-01
48 WEYERHAEUSER CO			2018-08-01
10 AON PLC		2016-05-27	2018-08-01
43 APTIV PLC		2012-05-16	2018-08-01
8 BROADCOM INC			2018-08-03
27 HAEMONETICS CORP MASS		2011-03-17	2018-08-03
31 ESTEE LAUDER COMPANIES INC			2018-08-03
8 MCDONALDS CORP			2018-08-03
49 MORNINGSTAR INC		2009-11-17	2018-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,630		2,261	1,369
2,180		1,221	959
1,629		1,742	-113
1,424		1,080	344
4,117		1,006	3,111
1,721		1,844	-123
2,616		861	1,755
4,207		3,341	866
1,243		1,198	45
6,371		2,411	3,960

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,369
			959
			-113
			344
			3,111
			-123
			1,755
			866
			45
			3,960

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 UNITEDHEALTH GROUP INC				2018-08-03
1	35 JPMORGAN CHASE & CO		2013-05-06	2018-08-08
29 KILROY REALTY CORP COM			2016-11-25	2018-08-09
21 RETAIL VALUE INC				2018-08-09
46 TANGER FACTORY OUTLET CTR				2018-08-09
1 BOOKING HOLDINGS INC			2018-05-10	2018-08-10
21 CATERPILLAR INC				2018-08-13
18 ALIBABA GROUP HOLDING LTD				2018-08-14
16 ALIBABA GROUP HOLDING LTD				2018-08-14
48 TENCENT HOLDINGS LTD-UNS ADR				2018-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,826		2,663	163
4,119		1,689	2,430
2,082		2,116	-34
717		675	42
1,096		1,536	-440
1,899		2,060	-161
2,852		2,891	-39
3,104		1,716	1,388
2,758		1,460	1,298
2,130		2,917	-787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			163
			2,430
			-34
			42
			-440
			-161
			-39
			1,388
			1,298
			-787

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 APTIV PLC			2018-08-15
1 45 APACHE CORP			2018-08-16
15 APACHE CORP		2016-03-08	2018-08-16
11 AIR PRODS & CHEMS INC COM			2018-08-17
10 BOOKING HOLDINGS INC			2018-08-17
11 MOODYS CORP		2016-05-27	2018-08-17
12 ROPER TECHNOLOGIES INC			2018-08-17
11 SHERWIN WILLIAMS CO			2018-08-17
11 AON PLC			2018-08-17
13 KERINGIUNSPONSORED ADR			2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,158		1,297	3,861
1,894		2,091	-197
631		709	-78
1,828		1,530	298
18,295		4,638	13,657
1,884		1,083	801
3,565		2,097	1,468
4,874		3,629	1,245
1,577		1,130	447
688		627	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,861
			-197
			-78
			298
			13,657
			801
			1,468
			1,245
			447
			61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 KERINGIUNSPONSORED ADR			2018-08-20
1 28 BIO-TECHNE CORP			2018-08-22
11 BROADCOM INC		2017-03-09	2018-08-22
11 BROADCOM INC			2018-08-22
5 FEDEX CORPORATION		2016-10-10	2018-08-22
7 FEDEX CORPORATION			2018-08-22
13 KERINGIUNSPONSORED ADR			2018-08-22
13 KERINGIUNSPONSORED ADR			2018-08-22
33 UNITED TECHNOLOGIES CORP			2018-08-22
41 WEX INC		2011-08-02	2018-08-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
740		665	75
5,166		3,017	2,149
2,307		2,441	-134
2,305		2,437	-132
1,238		870	368
1,733		1,214	519
689		605	84
689		601	88
4,415		3,891	524
7,635		1,987	5,648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			75
			2,149
			-134
			-132
			368
			519
			84
			88
			524
			5,648

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 CONTINENTAL AG-SPONS ADR			2018-08-23
1 7 FEDEX CORPORATION		2016-11-02	2018-08-23
13 KERINGIUNSPONSORED ADR		2017-10-30	2018-08-23
12 KERINGIUNSPONSORED ADR			2018-08-23
7 POOL CORPORATION		2014-03-26	2018-08-23
18 BRIGHT HORIZONS FAMILY SOLUTIO			2018-08-24
15 COLUMBIA SPORTSWEAR CO COM			2018-08-24
5 FEDEX CORPORATION			2018-08-24
1 FEDEX CORPORATION		2016-10-07	2018-08-24
86 PROLOGIS INC		2018-08-01	2018-08-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,152		3,511	-359
1,721		1,211	510
684		601	83
632		554	78
1,123		426	697
2,108		1,247	861
1,354		430	924
1,225		864	361
245		173	72
57		56	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-359
			510
			83
			78
			697
			861
			924
			361
			72
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 AIR PRODS & CHEMS INC COM			2018-08-29
1 4 FEDEX CORPORATION		2016-10-07	2018-08-29
3 FEDEX CORPORATION		2016-11-02	2018-08-29
10 MOODYS CORP		2016-05-27	2018-08-29
21 ROSS STORES INC		2016-05-27	2018-08-29
11 S&P GLOBAL INC		2016-05-27	2018-08-29
4 SL GREEN REALTY CORP COM		2009-11-18	2018-08-29
6 SL GREEN REALTY CORP COM		2018-04-19	2018-08-29
33 UNITED TECHNOLOGIES CORP		2017-08-16	2018-08-29
15 FEDEX CORPORATION			2018-08-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,683		1,358	325
990		691	299
742		518	224
1,761		985	776
2,013		1,131	882
2,252		1,221	1,031
416		178	238
624		575	49
4,414		3,887	527
3,696		2,588	1,108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			325
			299
			224
			776
			882
			1,031
			238
			49
			527
			1,108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 GGP INC			2018-08-30
1 27 GGP INC		2018-04-19	2018-08-30
12 MICHELIN (CGDE) ADR		2017-11-29	2018-08-30
68 MICHELIN (CGDE) ADR		2017-06-22	2018-08-30
6 FEDEX CORPORATION			2018-08-31
8 FEDEX CORPORATION		2016-10-24	2018-08-31
25 INTER PARFUMS INC			2018-09-04
10 ADOBE SYS INC			2018-09-05
4 ARCHER DANIELS MIDLAND CO		2017-11-01	2018-09-05
118 ARCHER DANIELS MIDLAND CO			2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
41		915	-874
8		495	-487
289		349	-60
1,635		1,823	-188
1,472		1,033	439
1,950		1,377	573
1,611		895	716
2,579		568	2,011
200		164	36
5,886		5,288	598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-874
			-487
			-60
			-188
			439
			573
			716
			2,011
			36
			598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 INTER PARFUMS INC			2018-09-05
1 595 ISHARES RUSSELL 2000 ETF		2018-04-18	2018-09-05
13 JPMORGAN CHASE & CO			2018-09-05
30 ACTIVISION BLIZZARD INC			2018-09-06
12 ACTIVISION BLIZZARD INC		2017-04-26	2018-09-06
22 ADOBE SYS INC			2018-09-06
21 ALBEMARLE CORP COM		2018-05-18	2018-09-06
59 ALEXANDRIA REAL ESTATE EQUITIES			2018-09-06
6 ALEXANDRIA REAL ESTATE EQUITIES			2018-09-06
18 ALEXION PHARMACEUTICALS INC			2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,701		1,244	1,457
102,173		94,081	8,092
1,492		1,218	274
2,144		2,426	-282
858		613	245
5,681		1,223	4,458
2,038		2,217	-179
7,595		7,247	348
772		720	52
2,111		2,481	-370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,457
			8,092
			274
			-282
			245
			4,458
			-179
			348
			52
			-370

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 ALIBABA GROUP HOLDING LTD			2018-09-06
1 5 ALPHABET INC/CA			2018-09-06
5 ALPHABET INC/CA			2018-09-06
7 AMAZON COM INC COM		2013-05-06	2018-09-06
93 AMERICAN HOMES 4 RENT		2017-11-16	2018-09-06
21 AMERICAN TOWER REIT		2015-02-27	2018-09-06
10000 AMGEN INC 5 700% 2/01/19		2016-06-02	2018-09-06
54 APARTMENT INVT & MGMT CO CL A		2018-04-19	2018-09-06
87 APARTMENT INVT & MGMT CO CL A			2018-09-06
2 APPLE INC		2013-06-10	2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,050		3,955	3,095
5,794		6,045	-251
5,847		6,112	-265
13,622		1,789	11,833
2,142		2,023	119
3,111		2,078	1,033
10,117		11,050	-933
2,366		2,160	206
3,812		3,797	15
445		128	317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,095
			-251
			-265
			11,833
			119
			1,033
			-933
			206
			15
			317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 APPLE INC		2018-08-01	2018-09-06
1 13 ASHTEAD GROUP PLC-UNSPON ADR		2016-06-06	2018-09-06
72 ASTRAZENECA PLC ADR			2018-09-06
33 AVALONBAY CMNTYS INC			2018-09-06
31 AVALONBAY CMNTYS INC			2018-09-06
23 BIOMARIN PHARMACEUTICAL INC			2018-09-06
14 BOEING CO			2018-09-06
5 BOEING CO		2017-07-27	2018-09-06
11 BOSTON PROPERTIES INC COM		2009-11-18	2018-09-06
14 BOSTON PROPERTIES INC COM		2018-04-19	2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,684		7,797	887
1,572		759	813
2,655		2,814	-159
6,079		5,661	418
5,711		5,550	161
2,208		2,012	196
4,922		4,948	-26
1,758		1,200	558
1,431		728	703
1,822		1,663	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			887
			813
			-159
			418
			161
			196
			-26
			558
			703
			159

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 BRISTOL MYERS SQUIBB CO			2018-09-06
1 10 BROADCOM INC			2018-09-06
15 CATERPILLAR INC		2017-10-25	2018-09-06
16 CELGENE CORP COM		2018-08-09	2018-09-06
7 CELGENE CORP COM		2018-08-13	2018-09-06
3 CHIPOTLE MEXICAN GRILL INC		2018-07-27	2018-09-06
17 CONCHO RESOURCES INC			2018-09-06
42 CORPORATE OFFICE PROPERTIES COM		2017-11-02	2018-09-06
17 COSTCO WHOLESALE CORP			2018-09-06
26 CROWN CASTLE INTL CORP			2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,932		2,815	117
2,151		2,193	-42
2,108		2,064	44
1,432		1,474	-42
626		638	-12
1,440		1,431	9
2,274		2,127	147
1,286		1,365	-79
4,016		2,949	1,067
2,970		2,712	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			117
			-42
			44
			-42
			-12
			9
			147
			-79
			1,067
			258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 CUBESMART			2018-09-06
1 55 CUBESMART		2018-04-19	2018-09-06
97 DUKE REALTY CORPORATION		2013-04-10	2018-09-06
65 EPR PROPERTIES			2018-09-06
6 EQUINIX INC			2018-09-06
27 EQUINIX INC			2018-09-06
30 EQUITY LIFESTYLE PPTYS INC			2018-09-06
2 EQUITY LIFESTYLE PPTYS INC		2016-11-25	2018-09-06
20 EQUITY RESIDENTIAL PPTYS TR SH BEN		2018-04-19	2018-09-06
15 EQUITY RESIDENTIAL PPTYS TR SH BEN		2009-11-18	2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,342		521	821
1,677		1,532	145
2,766		1,689	1,077
4,567		3,594	973
2,587		1,928	659
11,642		10,905	737
2,888		2,617	271
193		138	55
1,358		1,217	141
1,019		484	535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			821
			145
			1,077
			973
			659
			737
			271
			55
			141
			535

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
16 ESSEX PPTY TR COM			2018-04-19
1 23 ESSEX PPTY TR COM			2018-09-06
64 EXTENDED STAY AMERICA INC			2017-10-17
26 EXTRA SPACE STORAGE INC			2016-02-17
32 EXTRA SPACE STORAGE INC			2018-04-19
41 FACEBOOK INC			2018-09-06
29 FIRST INDL RLTY TR INC COM			2018-04-19
24 FIRST INDL RLTY TR INC COM			2018-09-06
14 FLEETCOR TECHNOLOGIES INC			2018-09-06
11 GOLDMAN SACHS GROUP INC			2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,938		3,857	81
5,662		4,177	1,485
1,258		1,337	-79
2,411		2,208	203
2,968		2,812	156
6,613		7,397	-784
936		851	85
774		282	492
3,033		3,053	-20
2,582		1,844	738

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			81
			1,485
			-79
			203
			156
			-784
			85
			492
			-20
			738

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 HCP INC		2017-08-10	2018-09-06
1 6 HEALTHCARE TRUST OF AME-CL A		2018-08-01	2018-09-06
197 HEALTHCARE TRUST OF AME-CL A			2018-09-06
63 HILTON GRAND VACATIONS INC			2018-09-06
46 HILTON WORLDWIDE HOLDINGS IN			2018-09-06
7 HILTON WORLDWIDE HOLDINGS IN		2018-04-19	2018-09-06
17 HOME DEPOT INC			2018-09-06
76 HUDSON PACIFIC PROPERTIES INC			2018-09-06
12 ILLUMINA INC			2018-09-06
3 INTUITIVE SURGICAL INC		2018-07-13	2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,021		2,195	-174
170		163	7
5,567		6,003	-436
2,014		2,494	-480
3,479		2,679	800
529		578	-49
3,514		2,601	913
2,515		2,688	-173
4,172		3,897	275
1,616		1,577	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-174
			7
			-436
			-480
			800
			-49
			913
			-173
			275
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 INVITATION HOMES INC			2018-09-06
1 322 INVITATION HOMES INC			2018-09-06
33 JPMORGAN CHASE & CO			2018-09-06
50 KERINGIUNSPONSORED ADR			2018-09-06
42 KILROY REALTY CORP COM		2016-11-25	2018-09-06
20 KILROY REALTY CORP COM		2018-04-19	2018-09-06
18 ESTEE LAUDER COMPANIES INC		2017-08-22	2018-09-06
29 MARRIOTT INTERNATIONAL INC CLASS A			2018-09-06
25 MASTERCARD INC			2018-09-06
14 MASTERCARD INC			2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,146		2,052	94
7,512		7,270	242
3,753		3,001	752
2,491		2,305	186
3,035		3,065	-30
1,445		1,387	58
2,508		1,913	595
3,598		1,645	1,953
5,304		1,134	4,170
2,970		2,903	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			94
			242
			752
			186
			-30
			58
			595
			1,953
			4,170
			67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 MCDONALDS CORP			2018-09-06
1 19 MICROSOFT CORP		2018-08-01	2018-09-06
44 MICROSOFT CORP			2018-09-06
28 MICROSOFT CORP		2016-08-08	2018-09-06
29 MONSTER BEVERAGE CORP			2018-09-06
22 NETFLIX COM INC			2018-09-06
4 NIKE INC CL B		2018-02-14	2018-09-06
36 NIKE INC CL B		2018-08-21	2018-09-06
25 NVIDIA CORP			2018-09-06
13 PNC FINANCIAL SERVICES GROUP			2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,125		1,945	180
2,052		2,017	35
4,752		4,813	-61
3,024		1,624	1,400
1,768		1,352	416
7,568		763	6,805
321		272	49
2,892		2,956	-64
6,818		6,393	425
1,858		2,123	-265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			180
			35
			-61
			1,400
			416
			6,805
			49
			-64
			425
			-265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 PARKER HANNIFIN CORP		2016-12-16	2018-09-06
1 38 PAYPAL HOLDINGS INC			2018-09-06
111 PHYSICIANS REALTY TRUST			2018-09-06
221 PROLOGIS INC			2018-09-06
5 PUBLIC STORAGE INC COM		2018-04-19	2018-09-06
12 PUBLIC STORAGE INC COM		2009-11-18	2018-09-06
20 REALTY INCOME CORP COM		2018-08-01	2018-09-06
3 RED HAT INC		2013-04-22	2018-09-06
19 RED HAT INC			2018-09-06
70 35 REGENCY CENTERS CORP			2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,950		1,577	373
3,357		2,698	659
1,921		1,871	50
14,856		14,281	575
1,074		969	105
2,579		959	1,620
1,175		1,110	65
434		146	288
2,750		2,234	516
4,666		4,897	-231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			373
			659
			50
			575
			105
			1,620
			65
			288
			516
			-231

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 65 REGENCY CENTERS CORP		2018-07-23	2018-09-06
1 32 SL GREEN REALTY CORP COM		2009-11-18	2018-09-06
28 SALESFORCE COM INC			2018-09-06
17 SALESFORCE COM INC			2018-09-06
10 SAUL CTRS INC COM		2018-04-19	2018-09-06
7 SAUL CTRS INC COM		2012-08-08	2018-09-06
14 SHIRE PLC ADR			2018-09-06
34 SIMON PROPERTY GROUP INC		2018-04-19	2018-09-06
52 SIMON PROPERTY GROUP INC		2009-11-18	2018-09-06
415 SPIRIT RLTY CAP INC NEW			2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,365		2,198	167
3,295		1,423	1,872
4,150		2,272	1,878
2,519		2,106	413
598		495	103
419		274	145
2,352		2,697	-345
6,270		5,102	1,168
9,589		3,625	5,964
3,483		4,203	-720

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			167
			1,872
			1,878
			413
			103
			145
			-345
			1,168
			5,964
			-720

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SPIRIT MTA REIT			2018-09-06
1 21 SPLUNK INC			2018-09-06
17 SQUARE INC		2018-01-10	2018-09-06
33 STORE CAPITAL CORP			2018-09-06
174 STORE CAPITAL CORP		2018-08-01	2018-09-06
20 SUN CMNTYS INC COM			2018-09-06
27 SUN CMNTYS INC COM			2018-09-06
92 SUNSTONE HOTEL INVS INC NEW			2018-09-06
110 SUNSTONE HOTEL INVS INC NEW		2018-04-19	2018-09-06
41 TANGER FACTORY OUTLET CTR		2017-11-16	2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
266		234	32
2,576		2,228	348
1,501		680	821
966		863	103
5,093		4,739	354
2,013		1,294	719
2,717		2,431	286
1,527		1,557	-30
1,826		1,750	76
968		1,017	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32
			348
			821
			103
			354
			719
			286
			-30
			76
			-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 TANGER FACTORY OUTLET CTR		2016-02-08	2018-09-06
1 133 TENCENT HOLDINGS LTD-UNS ADR			2018-09-06
40 TERRENO REALTY CORP			2018-09-06
12 TESLA MOTORS INC			2018-09-06
23 TEXAS INSTRUMENTS INC			2018-09-06
5 TIFFANY & CO NEW		2018-07-23	2018-09-06
5 UNITEDHEALTH GROUP INC		2018-06-01	2018-09-06
9 UNITEDHEALTH GROUP INC			2018-09-06
4 VERTEX PHARMACEUTICALS INC COM		2018-07-16	2018-09-06
2 VERTEX PHARMACEUTICALS INC COM		2017-08-31	2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
472		620	-148
5,315		7,660	-2,345
1,509		1,402	107
3,386		3,909	-523
2,553		1,803	750
622		692	-70
1,340		1,210	130
2,412		1,797	615
716		725	-9
358		317	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-148
			-2,345
			107
			-523
			750
			-70
			130
			615
			-9
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 VERTEX PHARMACEUTICALS INC COM		2018-01-08	2018-09-06
1 22 VICI PROPERTIES INC		2018-02-08	2018-09-06
105 VINCI SA ADR		2016-06-06	2018-09-06
45 VISA INC-CLASS A SHRS		2013-05-06	2018-09-06
14 VORNADO REALTY TRUST		2018-04-19	2018-09-06
10 VORNADO REALTY TRUST		2012-12-21	2018-09-06
41 WELLTOWER INC			2018-09-06
91 WELLTOWER INC			2018-09-06
50 WEYERHAEUSER CO			2018-09-06
17 WORKDAY INC			2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,253		1,088	165
458		446	12
2,447		1,997	450
6,466		2,012	4,454
1,065		921	144
760		584	176
2,765		2,567	198
6,137		5,141	996
1,725		1,753	-28
2,459		1,206	1,253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			165
			12
			450
			4,454
			144
			176
			198
			996
			-28
			1,253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 INTERXION HOLDING NV			2018-09-06
1 15 MONSTER BEVERAGE CORP		2015-04-22	2018-09-11
14 MONSTER BEVERAGE CORP			2018-09-11
34 MONSTER BEVERAGE CORP			2018-09-13
21 SQUARE INC		2018-01-10	2018-09-13
18 SYSCO CORP		2012-09-28	2018-09-13
38 HAIN CELESTIAL GROUP INC			2018-09-14
7 KERINGIUNSPONSORED ADR		2017-10-26	2018-09-14
8 KERINGIUNSPONSORED ADR			2018-09-14
9 PNC FINANCIAL SERVICES GROUP			2018-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,356		1,820	1,536
882		698	184
821		647	174
1,985		1,528	457
1,930		840	1,090
1,323		560	763
1,048		1,503	-455
365		322	43
418		368	50
1,263		1,429	-166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,536
			184
			174
			457
			1,090
			763
			-455
			43
			50
			-166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
11 PNC FINANCIAL SERVICES GROUP			2018-01-31
1 10 AUTODESK INC			2016-05-27
56 BROOKFIELD ASSET MANAGE-CL A			2018-09-17
45 DENTSPLY SIRONA INC			2018-09-17
101 FOREST CITY REALTY TRUST-A			2018-09-17
21 MOODYS CORP			2018-09-17
12 PNC FINANCIAL SERVICES GROUP			2018-09-17
2 PROGRESSIVE CORP OHIO			2017-03-01
21 PROGRESSIVE CORP OHIO			2018-05-10
37 SL GREEN REALTY CORP COM			2009-11-18
			2018-09-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,544		1,738	-194
1,472		590	882
2,383		2,297	86
1,713		2,874	-1,161
2,533		1,130	1,403
3,718		2,064	1,654
1,675		1,895	-220
137		80	57
1,439		1,309	130
3,736		1,646	2,090

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-194
			882
			86
			-1,161
			1,403
			1,654
			-220
			57
			130
			2,090

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SHERWIN WILLIAMS CO			2018-09-17
1 6 SIMON PROPERTY GROUP INC		2009-11-18	2018-09-17
408 BROOKFIELD PROPERTY PARTNERS		2018-08-29	2018-09-17
59 BROOKFIELD PROPERTY PARTNERS		2018-08-29	2018-09-18
17 FAIR ISSAC, INC		2009-11-17	2018-09-19
44 MONSTER BEVERAGE CORP			2018-09-19
13 PNC FINANCIAL SERVICES GROUP		2018-02-01	2018-09-19
13 MONSTER BEVERAGE CORP			2018-09-21
99 SONY CORPORATION - ADR		2016-06-06	2018-09-21
1000 BIOMARIN PHARMACEUTI 0 750% 10/15/18		2016-06-08	2018-09-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,159		3,319	1,840
1,095		418	677
8		8	
1,191		1,195	-4
3,885		323	3,562
2,613		1,889	724
1,842		2,051	-209
789		538	251
5,677		2,865	2,812
1,038		1,170	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,840
			677
			-4
			3,562
			724
			-209
			251
			2,812
			-132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 MONSTER BEVERAGE CORP		2016-02-16	2018-09-25
1 39 EXPONENT INC		2009-11-17	2018-09-26
39 BIO-TECHNE CORP			2018-09-27
34 MONSTER BEVERAGE CORP			2018-09-27
15 PAYPAL HOLDINGS INC			2018-09-27
17 PAYPAL HOLDINGS INC		2017-10-06	2018-09-27
4804 PROOFPOINT INC		2016-08-02	2018-09-27
5000 TIME WARNER INC 4 875% 3/15/20		2017-06-14	2018-09-27
10000 TIME WARNER INC 4 875% 3/15/20		2018-06-07	2018-09-27
14 PAYPAL HOLDINGS INC			2018-09-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
637		453	184
2,067		260	1,807
7,963		2,657	5,306
2,004		1,367	637
1,345		1,050	295
1,526		1,122	404
51		44	7
5,142		5,367	-225
10,283		10,317	-34
1,238		897	341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			184
			1,807
			5,306
			637
			295
			404
			7
			-225
			-34
			341

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 PAYPAL HOLDINGS INC		2017-09-28	2018-09-28
1 38 ACTIVISION BLIZZARD INC			2018-10-01
21 ADOBE SYS INC			2018-10-01
20 ALBEMARLE CORP COM			2018-10-01
4 ALEXION PHARMACEUTICALS INC		2018-09-27	2018-10-01
16 00025 ALEXION PHARMACEUTICALS INC			2018-10-01
1 99975 ALEXION PHARMACEUTICALS INC		2017-08-18	2018-10-01
17 ALIBABA GROUP HOLDING LTD		2018-09-12	2018-10-01
26 ALIBABA GROUP HOLDING LTD			2018-10-01
5 ALPHABET INC/CA			2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,149		829	320
3,145		1,905	1,240
5,783		1,154	4,629
2,018		2,102	-84
554		550	4
2,218		2,506	-288
277		317	-40
2,760		2,671	89
4,221		2,294	1,927
5,970		5,277	693

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			320
			1,240
			4,629
			-84
			4
			-288
			-40
			89
			1,927
			693

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ALPHABET INC/CA			2018-10-01
1 198 ALTRIA GROUP INC			2018-10-01
7 AMAZON COM INC COM		2013-05-06	2018-10-01
38 APPLE INC			2018-10-01
101 ARCHER DANIELS MIDLAND CO		2017-11-01	2018-10-01
96 ARCHER DANIELS MIDLAND CO		2016-01-20	2018-10-01
1477 978 ARTISAN INTERNATIONAL FD INS #662		2014-09-24	2018-10-01
72 ASTRAZENECA PLC ADR			2018-10-01
20 ASTRAZENECA PLC ADR		2018-09-26	2018-10-01
20 BIOMARIN PHARMACEUTICAL INC			2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,033		5,292	741
11,943		13,868	-1,925
14,076		1,789	12,287
8,624		2,406	6,218
5,059		4,129	930
4,808		2,950	1,858
50,000		45,623	4,377
2,843		2,883	-40
790		784	6
1,974		1,685	289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			741
			-1,925
			12,287
			6,218
			930
			1,858
			4,377
			-40
			6
			289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 BOEING CO			2018-10-01
1 14 BRIGHT HORIZONS FAMILY SOLUTIO		2016-04-19	2018-10-01
48 BRISTOL MYERS SQUIBB CO			2018-10-01
9 BROADCOM INC			2018-10-01
36 CIGNA CORP		2018-03-15	2018-10-01
74 CIGNA CORP			2018-10-01
14 CATERPILLAR INC		2017-10-25	2018-10-01
21 CELGENE CORP COM			2018-10-01
2 CHIPOTLE MEXICAN GRILL INC		2018-07-27	2018-10-01
203 CITIGROUP INC			2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,489		2,478	4,011
1,632		912	720
2,984		2,848	136
2,256		1,891	365
7,591		6,102	1,489
15,604		10,427	5,177
2,132		1,926	206
1,890		1,955	-65
895		954	-59
14,620		12,168	2,452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,011
			720
			136
			365
			1,489
			5,177
			206
			-65
			-59
			2,452

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
264 COMCAST CORP CLASS A			2018-10-01
1 254 COMCAST CORP CLASS A			2018-10-01
15 CONCHO RESOURCES INC			2018-10-01
15 COSTCO WHOLESALE CORP		2017-11-03	2018-10-01
115 EVERETT SPINCO INC			2018-10-01
40 EVERETT SPINCO INC		2017-12-13	2018-10-01
182 DANAHER CORP			2018-10-01
154 DUKE ENERGY HOLDING CORP COM			2018-10-01
164 DUKE ENERGY HOLDING CORP COM			2018-10-01
65 EXPRESS SCRIPTS HOLDING CO		2018-01-10	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,343		8,930	413
8,989		5,208	3,781
2,312		1,766	546
3,523		2,494	1,029
10,821		7,589	3,232
3,764		3,323	441
19,929		7,890	12,039
12,251		13,186	-935
13,046		13,736	-690
6,211		5,195	1,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			413
			3,781
			546
			1,029
			3,232
			441
			12,039
			-935
			-690
			1,016

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 FACEBOOK INC		2013-05-06	2018-10-01
1 221 FIDELITY NATL INFORMATION SVCS INC			2018-10-01
198 FISERV INC			2018-10-01
4 FLEETCOR TECHNOLOGIES INC		2016-11-10	2018-10-01
10 FLEETCOR TECHNOLOGIES INC			2018-10-01
131 GENERAL MILLS INC		2017-09-27	2018-10-01
197 GENERAL MILLS INC			2018-10-01
10 GOLDMAN SACHS GROUP INC		2016-07-18	2018-10-01
132 GOLDMAN SACHS GROUP INC			2018-10-01
21 GOLDMAN SACHS GROUP INC		2018-08-22	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,158		1,053	5,105
23,744		11,807	11,937
16,178		10,443	5,735
903		588	315
2,258		2,023	235
5,587		6,818	-1,231
8,402		10,215	-1,813
2,255		1,633	622
29,817		20,040	9,777
4,744		5,003	-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,105
			11,937
			5,735
			315
			235
			-1,231
			-1,813
			622
			9,777
			-259

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 HOME DEPOT INC			2018-10-01
1 139 HONEYWELL INTERNATIONAL INC			2018-10-01
36 HONEYWELL INTERNATIONAL INC		2018-08-29	2018-10-01
33 ILLINOIS TOOL WORKS INC		2018-08-15	2018-10-01
65 ILLINOIS TOOL WORKS INC			2018-10-01
9 ILLUMINA INC		2017-02-01	2018-10-01
1 ILLUMINA INC		2018-07-12	2018-10-01
2 INTUITIVE SURGICAL INC			2018-10-01
31 JPMORGAN CHASE & CO			2018-10-01
178 JPMORGAN CHASE & CO			2018-10-01

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)
3,126		2,210	916
23,140		7,553	15,587
5,993		5,699	294
4,722		4,494	228
9,301		5,402	3,899
3,296		1,452	1,844
366		302	64
1,146		1,044	102
3,512		2,772	740
20,180		8,153	12,027

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			916
			15,587
			294
			228
			3,899
			1,844
			64
			102
			740
			12,027

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
102 JOHNSON & JOHNSON			2018-10-01
1 250 JOHNSON & JOHNSON			2018-10-01
31 KERINGIUNSPONSORED ADR			2018-10-01
34 KERINGIUNSPONSORED ADR			2018-10-01
38 KERINGIUNSPONSORED ADR			2018-10-01
155 KIMBERLY CLARK CORP COM			2018-10-01
17 ESTEE LAUDER COMPANIES INC		2017-08-22	2018-10-01
55 LOCKHEED MARTIN CORP			2018-10-01
26 MARRIOTT INTERNATIONAL INC CLASS A			2018-10-01
36 MASTERCARD INC		2012-03-09	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,206		13,779	427
34,820		17,659	17,161
1,676		1,425	251
1,838		1,559	279
2,044		1,739	305
17,611		16,906	705
2,481		1,807	674
19,116		17,925	1,191
3,352		1,472	1,880
8,045		1,511	6,534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			427
			17,161
			251
			279
			305
			705
			674
			1,191
			1,880
			6,534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 MCDONALDS CORP		2017-05-26	2018-10-01
1 90 MCKESSON CORP			2018-10-01
295 METLIFE INC			2018-10-01
85 MICROSOFT CORP			2018-10-01
17 MONSTER BEVERAGE CORP		2016-02-09	2018-10-01
16 MONSTER BEVERAGE CORP		2016-02-09	2018-10-01
164 NASDAQ, INC			2018-10-01
264 NESTLE S A REGISTERED SHARES - ADR			2018-10-01
19 NETFLIX COM INC		2013-06-04	2018-10-01
37 NIKE INC CL B		2018-02-14	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,175		1,945	230
11,959		15,846	-3,887
13,767		9,805	3,962
9,819		4,927	4,892
979		677	302
921		637	284
14,302		6,308	7,994
22,033		16,700	5,333
7,243		607	6,636
3,128		2,517	611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			230
			-3,887
			3,962
			4,892
			302
			284
			7,994
			5,333
			6,636
			611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 NORTHROP GRUMMAN CORP			2018-10-01
1 22 NVIDIA CORP			2018-10-01
287 PPG INDUSTRIES INC			2018-10-01
9 PARKER HANNIFIN CORP			2018-10-01
27 PAYPAL HOLDINGS INC		2017-09-28	2018-10-01
713 PFIZER INC			2018-10-01
385 PHILIP MORRIS INTERNATIONAL IN			2018-10-01
44 PHILIP MORRIS INTERNATIONAL IN		2018-05-09	2018-10-01
10669 828 ROBECO BP LNG/SHRT RES-INS			2018-10-01
20 RED HAT INC			2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,118		8,593	9,525
6,374		5,479	895
31,541		30,918	623
1,667		1,288	379
2,369		1,721	648
31,565		16,139	15,426
31,488		28,403	3,085
3,599		3,606	-7
180,000		147,746	32,254
2,659		941	1,718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,525
			895
			623
			379
			648
			15,426
			3,085
			-7
			32,254
			1,718

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 S&P GLOBAL INC			2018-09-19	2018-10-01
1 58 SAFRAN SA-UNSPON ADR				2018-10-01
42 SALESFORCE COM INC				2018-10-01
4 SPLUNK INC			2018-07-13	2018-10-01
17 SPLUNK INC				2018-10-01
12 SQUARE INC				2018-10-01
82 STATE STREET CORP				2018-10-01
161 STATE STREET CORP				2018-10-01
33 00027 TENCENT HOLDINGS LTD-UNS ADR				2018-10-01
86 99973 TENCENT HOLDINGS LTD-UNS ADR				2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,792		1,921	-129
1,994		1,988	6
6,696		1,824	4,872
470		422	48
1,998		762	1,236
1,164		480	684
7,012		6,304	708
13,767		14,771	-1,004
1,357		1,742	-385
3,578		4,631	-1,053

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-129
			6
			4,872
			48
			1,236
			684
			708
			-1,004
			-385
			-1,053

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 TESLA MOTORS INC			2018-10-01
1 20 TEXAS INSTRUMENTS INC		2017-03-02	2018-10-01
196 TEXAS INSTRUMENTS INC			2018-10-01
157 TRAVELERS COS INC			2018-10-01
539 US BANCORP			2018-10-01
13 UNITEDHEALTH GROUP INC		2017-09-01	2018-10-01
42 VISA INC-CLASS A SHRS		2013-05-06	2018-10-01
16 WORKDAY INC			2018-10-01
295 XCEL ENERGY INC			2018-10-01
66 AMDOCS LIMITED COM		2017-01-11	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,400		3,366	34
2,160		1,563	597
21,187		8,528	12,659
20,239		10,551	9,688
28,434		23,008	5,426
3,499		2,590	909
6,336		1,878	4,458
2,340		1,070	1,270
13,930		11,461	2,469
4,339		3,868	471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34
			597
			12,659
			9,688
			5,426
			909
			4,458
			1,270
			2,469
			471

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
132 AON PLC			2018-10-01
1 266 ACCENTURE PLC			2018-10-01
41 EATON CORP PLC		2017-02-08	2018-10-01
88 EATON CORP PLC			2018-10-01
208 INGERSOLL-RAND PLC			2018-10-01
453 JOHNSON CTLS INTL PLC			2018-10-01
137 JOHNSON CTLS INTL PLC		2018-09-05	2018-10-01
330 MEDTRONIC PLC			2018-10-01
188 CHUBB LTD			2018-10-01
5 AIR PRODS & CHEMS INC COM			2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,476		14,424	6,052
46,182		15,707	30,475
3,585		2,696	889
7,694		6,814	880
21,551		18,327	3,224
15,964		20,266	-4,302
4,828		5,218	-390
32,798		24,577	8,221
25,009		17,248	7,761
846		664	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,052
			30,475
			889
			880
			3,224
			-4,302
			-390
			8,221
			7,761
			182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 ALEXANDRIA REAL ESTATE EQUITIES			2018-10-02
1 15 ALEXANDRIA REAL ESTATE EQUITIES		2018-09-17	2018-10-02
92 AMERICAN HOMES 4 RENT		2017-11-16	2018-10-02
20 AMERICAN TOWER REIT		2015-02-27	2018-10-02
5 ANSYS INC		2018-06-22	2018-10-02
114 APARTMENT INVT & MGMT CO CL A			2018-10-02
24 APARTMENT INVT & MGMT CO CL A		2018-04-19	2018-10-02
9 AUTODESK INC		2016-05-27	2018-10-02
25 AVALONBAY CMNTYS INC			2018-10-02
41 AVALONBAY CMNTYS INC			2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,517		5,825	692
1,845		1,913	-68
1,959		2,001	-42
2,877		1,979	898
921		900	21
5,024		2,999	2,025
1,058		960	98
1,396		531	865
4,513		3,326	1,187
7,401		6,620	781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			692
			-68
			-42
			898
			21
			2,025
			98
			865
			1,187
			781

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 BLACK KNIGHT INC			2018-10-02
1 9 BOSTON PROPERTIES INC COM		2018-09-17	2018-10-02
20 BOSTON PROPERTIES INC COM		2009-11-18	2018-10-02
4 BROOKFIELD ASSET MANAGE-CL A		2016-05-27	2018-10-02
38 BROOKFIELD ASSET MANAGE-CL A			2018-10-02
23 BROWN & BROWN INC		2018-08-17	2018-10-02
4 BROWN FORMAN CORP CL B		2016-11-29	2018-10-02
25 CBRE GROUP INC			2018-10-02
6 CDK GLOBAL INC		2018-07-26	2018-10-02
7 CARMAX INC		2015-08-11	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
935		964	-29
1,087		1,141	-54
2,417		1,323	1,094
177		142	35
1,681		1,493	188
676		687	-11
205		150	55
1,107		784	323
372		385	-13
511		440	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			-54
			1,094
			35
			188
			-11
			55
			323
			-13
			71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 CARMAX INC			2018-10-02
1 99977 COLFAX CORPORATION		2014-11-25	2018-10-02
18 00023 COLFAX CORPORATION			2018-10-02
18 COPART INC COM		2016-05-27	2018-10-02
40 CORPORATE OFFICE PROPERTIES COM		2017-11-02	2018-10-02
17 CROWN CASTLE INTL CORP		2015-12-08	2018-10-02
8 CROWN CASTLE INTL CORP		2018-04-19	2018-10-02
98 CUBESMART			2018-10-02
13 DENTSPLY SIRONA INC		2017-04-06	2018-10-02
7 DOLLAR GENERAL CORP		2018-06-22	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,169		1,015	154
36		54	-18
657		963	-306
938		439	499
1,178		1,298	-120
1,870		1,438	432
880		810	70
2,745		1,136	1,609
485		819	-334
760		703	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			154
			-18
			-306
			499
			-120
			432
			70
			1,609
			-334
			57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 DUKE REALTY CORPORATION		2018-09-17	2018-10-02
1 84 DUKE REALTY CORPORATION		2013-04-10	2018-10-02
35 EPR PROPERTIES		2018-04-19	2018-10-02
28 EPR PROPERTIES			2018-10-02
3 ECHOSTAR CORPORATION		2009-11-18	2018-10-02
2 EQUINIX INC		2016-05-27	2018-10-02
32 EQUINIX INC			2018-10-02
2 EQUINIX INC		2018-09-17	2018-10-02
31 EQUITY LIFESTYLE PPTYS INC		2016-11-25	2018-10-02
34 EQUITY RESIDENTIAL PPTYS TR SH BEN		2009-11-18	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
700		725	-25
2,354		1,463	891
2,356		1,907	449
1,885		1,158	727
137		61	76
862		737	125
13,791		9,494	4,297
862		894	-32
2,975		2,139	836
2,254		1,097	1,157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			891
			449
			727
			76
			125
			4,297
			-32
			836
			1,157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 ESSEX PPTY TR COM			2018-10-02
1 27 99719 EXTENDED STAY AMERICA INC		2017-10-17	2018-10-02
83 00281 EXTENDED STAY AMERICA INC			2018-10-02
56 EXTRA SPACE STORAGE INC			2018-10-02
29 FAIR ISSAC, INC		2009-11-17	2018-10-02
7 FASTENAL CO		2016-05-27	2018-10-02
29 FNF GROUP			2018-10-02
52 FIRST INDL RLTY TR INC COM		2012-06-05	2018-10-02
10 FIRST REPUBLIC BANK/SAN FRANCI		2018-06-22	2018-10-02
10 GCI LIBERTY INC			2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,566		6,275	3,291
552		585	-33
1,636		1,738	-102
4,805		4,416	389
6,543		551	5,992
406		322	84
1,122		1,169	-47
1,627		602	1,025
936		1,005	-69
499		348	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,291
			-33
			-102
			389
			5,992
			84
			-47
			1,025
			-69
			151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 GARTNER INC			2018-10-02
1 2 GUIDEWIRE SOFTWARE INC		2018-09-17	2018-10-02
71 HCP INC		2017-08-10	2018-10-02
2 HD SUPPLY HOLDINGS INC		2017-05-25	2018-10-02
205 HEALTHCARE TRUST OF AME-CL A			2018-10-02
2 HEICO CORP CL A		2018-08-17	2018-10-02
24 HILTON GRAND VACATIONS INC			2018-10-02
48 HILTON GRAND VACATIONS INC		2017-07-17	2018-10-02
11 00048 HILTON WORLDWIDE HOLDINGS IN		2018-05-10	2018-10-02
1 99952 HILTON WORLDWIDE HOLDINGS IN		2018-05-10	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,742		1,483	259
198		212	-14
1,822		2,078	-256
84		83	1
5,327		5,338	-11
148		133	15
768		871	-103
1,536		1,744	-208
857		909	-52
156		165	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			259
			-14
			-256
			1
			-11
			15
			-103
			-208
			-52
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 HILTON WORLDWIDE HOLDINGS IN				2018-10-02
1	4 HOWARD HUGHES CORP/THE		2017-05-24	2018-10-02
77 HUDSON PACIFIC PROPERTIES INC				2018-10-02
3 HYATT HOTELS CORP			2018-08-29	2018-10-02
1 IDEXX CORP			2018-08-01	2018-10-02
398 INVITATION HOMES INC				2018-10-02
5 KAR AUCTION SERVICES INC			2018-08-01	2018-10-02
11 KKR & CO INC -A			2018-09-17	2018-10-02
418 KDDI CORP-UNSPONSORED ADR			2016-06-06	2018-10-02
15 KENNEDY-WILSON HOLDINGS INC			2018-08-29	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,205		2,901	1,304
495		513	-18
2,500		2,699	-199
235		238	-3
244		239	5
9,050		8,487	563
296		298	-2
301		306	-5
5,739		6,178	-439
319		319	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,304
			-18
			-199
			-3
			5
			563
			-2
			-5
			-439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 KILROY REALTY CORP COM		2018-04-19	2018-10-02
1 41 KILROY REALTY CORP COM			2018-10-02
10 LENNAR CORPORATION CLASS A COMMON		2018-02-05	2018-10-02
4 LIBERTY BROADBAND CORP		2016-05-27	2018-10-02
4 LIBERTY BROADBAND CORP			2018-10-02
6 LIBERTY EXPEDIA HOLDINGS INC			2018-10-02
6 LIBERTY SIRIUSXM GROUP		2016-05-27	2018-10-02
12 LIBERTY SIRIUSXM GROUP		2016-05-27	2018-10-02
20 LIBERTY MEDIA GROUP		2017-06-08	2018-10-02
1 LIBERTY MEDIA GROUP		2016-05-27	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,422		1,385	37
2,916		2,691	225
473		593	-120
333		230	103
333		230	103
280		209	71
257		191	66
515		378	137
739		739	
35		20	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37
			225
			-120
			103
			103
			71
			66
			137
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 M & T BANK CORPORATION COM		2016-05-27	2018-10-02
1 2 MSCI INC		2018-07-26	2018-10-02
1 MARKEL HOLDINGS		2018-07-26	2018-10-02
5 MARTIN MARIETTA MATLS INC COM		2017-03-01	2018-10-02
1 METTLER-TOLEDO INTL INC		2018-06-22	2018-10-02
10 MICROCHIP TECHNOLOGY INC COM		2018-05-10	2018-10-02
4 MOHAWK INDS INC COM		2016-05-27	2018-10-02
7 MOODYS CORP		2017-01-04	2018-10-02
2 MOTOROLA SOLUTIONS, INC			2018-10-02
7 O'REILLY AUTOMOTIVE INC		2017-03-24	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
327		237	90
354		349	5
1,175		1,155	20
918		1,120	-202
613		584	29
781		927	-146
684		792	-108
1,173		677	496
256		90	166
2,407		1,955	452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			90
			5
			20
			-202
			29
			-146
			-108
			496
			166
			452

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
112 PHYSICIANS REALTY TRUST		2016-01-27	2018-10-02
1 9 PROGRESSIVE CORP OHIO		2017-03-01	2018-10-02
126 PROLOGIS INC			2018-10-02
100 PROLOGIS INC			2018-10-02
25 PROOFPOINT INC		2016-08-02	2018-10-02
17 PUBLIC STORAGE INC COM		2009-11-18	2018-10-02
5 REALPAGE INC		2018-09-17	2018-10-02
20 REALTY INCOME CORP COM		2018-08-01	2018-10-02
53 7 REGENCY CENTERS CORP			2018-10-02
51 3 REGENCY CENTERS CORP			2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,837		1,760	77
637		358	279
8,391		7,213	1,178
6,660		3,352	3,308
2,557		2,298	259
3,393		1,359	2,034
308		313	-5
1,135		1,109	26
3,458		3,224	234
3,304		3,029	275

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			77
			279
			1,178
			3,308
			259
			2,034
			-5
			26
			234
			275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 RESTAURANT BRANDS INTERN			2018-10-02
1 4 ROPER TECHNOLOGIES INC		2016-05-27	2018-10-02
10 ROSS STORES INC		2016-05-27	2018-10-02
4 S&P GLOBAL INC		2016-05-27	2018-10-02
15 SBA COMMUNICATIONS CORP			2018-10-02
17 SL GREEN REALTY CORP COM		2009-11-18	2018-10-02
17 SAUL CTRS INC COM			2018-10-02
1 SHERWIN WILLIAMS CO		2016-08-31	2018-10-02
82 SIMON PROPERTY GROUP INC		2009-11-18	2018-10-02
351 7011 SPIRIT RLTY CAP INC NEW			2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,460		1,500	-40
1,193		685	508
977		538	439
788		444	344
2,357		1,749	608
1,638		756	882
905		643	262
457		284	173
14,470		5,716	8,754
2,783		3,621	-838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			508
			439
			344
			608
			882
			262
			173
			8,754
			-838

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 2989 SPIRIT RLTY CAP INC NEW		2016-01-11	2018-10-02
1 24 SPIRIT MTA REIT		2018-05-31	2018-10-02
40 STORE CAPITAL CORP		2018-04-19	2018-10-02
164 STORE CAPITAL CORP			2018-10-02
7 SUMMIT MATERIALS INC		2018-08-29	2018-10-02
41 SUN CMNTYS INC COM			2018-10-02
9 SUN CMNTYS INC COM		2018-09-17	2018-10-02
220 SUNSTONE HOTEL INVS INC NEW			2018-10-02
46 TANGER FACTORY OUTLET CTR		2017-11-16	2018-10-02
15 TANGER FACTORY OUTLET CTR		2017-09-06	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
833		1,069	-236
269		225	44
1,111		988	123
4,556		4,126	430
125		152	-27
4,158		1,980	2,178
913		924	-11
3,520		2,927	593
1,013		1,141	-128
330		361	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-236
			44
			123
			430
			-27
			2,178
			-11
			593
			-128
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 TERRENO REALTY CORP		2018-01-19	2018-10-02
1 33 TERRENO REALTY CORP		2016-06-08	2018-10-02
8 TRANSDIGM GROUP INC			2018-10-02
14 TRANSUNION			2018-10-02
2 VAIL RESORTS INC COM		2018-08-17	2018-10-02
8 VERISIGN INC COM		2016-05-27	2018-10-02
11 VERISK ANALYTICS INC			2018-10-02
22 VICI PROPERTIES INC		2018-02-08	2018-10-02
24 VORNADO REALTY TRUST			2018-10-02
6 VULCAN MATERIALS COMPANY		2018-05-10	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
260		243	17
1,224		796	428
2,963		1,914	1,049
1,036		1,045	-9
522		590	-68
1,273		679	594
1,325		877	448
468		446	22
1,735		1,398	337
671		759	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			428
			1,049
			-9
			-68
			594
			448
			22
			337
			-88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 WELLTOWER INC		2018-04-19	2018-10-02
1 56 WELLTOWER INC			2018-10-02
51 WEYERHAEUSER CO		2017-10-17	2018-10-02
6 AON PLC			2018-10-02
1 99504 ARCH CAPITAL GROUP LTD		2018-08-01	2018-10-02
22 00496 ARCH CAPITAL GROUP LTD		2018-08-01	2018-10-02
9 IHS MARKIT LTD		2017-07-27	2018-10-02
11 IHS MARKIT LTD		2018-05-10	2018-10-02
8 LIBERTY GLOBAL PLC-A		2016-05-27	2018-10-02
20 LIBERTY GLOBAL PLC-SERIES C			2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,870		3,980	890
3,542		3,115	427
1,611		1,784	-173
929		566	363
58		60	-2
643		665	-22
484		413	71
592		570	22
224		260	-36
548		686	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			890
			427
			-173
			363
			-2
			-22
			71
			22
			-36
			-138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 INTERXION HOLDING NV			2018-10-02
1 12 PNC FINANCIAL SERVICES GROUP		2018-02-01	2018-10-03
14 PNC FINANCIAL SERVICES GROUP		2018-01-24	2018-10-03
17 BIO-TECHNE CORP		2010-10-19	2018-10-04
13 PNC FINANCIAL SERVICES GROUP			2018-10-04
81 VALEO - ADR		2016-06-06	2018-10-04
36 BROOKFIELD ASSET MANAGE-CL A		2016-05-27	2018-10-05
5000 CITIGROUP INC 2 700% 10/27/22		2017-10-30	2018-10-05
93 DENTSPLY SIRONA INC			2018-10-05
5000 FED NATL MTG ASSN 2 625% 9/06/24		2016-06-02	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,876		1,958	1,918
1,665		1,894	-229
1,942		2,207	-265
3,379		1,050	2,329
1,815		1,963	-148
1,522		2,087	-565
1,571		1,279	292
4,789		4,985	-196
3,356		5,843	-2,487
4,846		5,267	-421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,918
			-229
			-265
			2,329
			-148
			-565
			292
			-196
			-2,487
			-421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 HOME DEPOT INC 3 000% 4/01/26			2018-10-05
1 45 ISHARES BARCLAYS MBS BOND FUND		2016-06-02	2018-10-05
20 MOODYS CORP			2018-10-05
7 PNC FINANCIAL SERVICES GROUP		2018-04-27	2018-10-05
7 PNC FINANCIAL SERVICES GROUP			2018-10-05
5000 PROCTER & GAMBLE CO/ 2 300% 2/06/22		2016-06-02	2018-10-05
14 PROGRESSIVE CORP OHIO			2018-10-05
33 ROSS STORES INC			2018-10-05
5000 US TREASURY NOTE 2 125% 9/30/21		2016-06-02	2018-10-05
5000 US TREASURY NOTE 2 000% 12/31/22		2017-02-27	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,745		5,149	-404
4,592		4,915	-323
3,230		811	2,419
973		1,027	-54
974		1,024	-50
4,845		5,132	-287
990		486	504
3,129		1,772	1,357
4,877		5,178	-301
4,815		5,032	-217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-404
			-323
			2,419
			-54
			-50
			-287
			504
			1,357
			-301
			-217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 U S TREASURY NT 3 125% 5/25/21		2018-04-24	2018-10-05
1 5000 US TREASURY NOTE 1 750% 11/15/26		2016-12-15	2018-10-05
5000 US TREASURY NOTE 2 500% 5/15/24		2016-09-28	2018-10-05
5000 WELLPOINT INC 4 350% 8/15/20		2016-06-02	2018-10-05
13 AON PLC			2018-10-05
12 MARRIOTT INTERNATIONAL INC CLASS A		2014-04-09	2018-10-08
26 PAYPAL HOLDINGS INC			2018-10-08
21 POOL CORPORATION		2014-03-26	2018-10-09
3 ESSEX PPTY TR COM		2012-03-13	2018-10-10
21 LIBERTY SIRIUSXM GROUP		2014-09-19	2018-10-10

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)
5,020		5,070	-50
4,568		4,749	-181
4,841		5,390	-549
5,092		5,406	-314
2,040		1,187	853
1,456		678	778
2,132		1,648	484
3,216		1,277	1,939
748		440	308
873		609	264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-181
			-549
			-314
			853
			778
			484
			1,939
			308
			264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 UBIQUITI NETWORKS INC		2017-09-15	2018-10-10
1 32 ALIBABA GROUP HOLDING LTD			2018-10-11
109 DENTSPLY SIRONA INC			2018-10-11
10 MORNINGSTAR INC		2009-11-17	2018-10-11
79 PAYPAL HOLDINGS INC			2018-10-11
11 SHERWIN WILLIAMS CO			2018-10-11
11 BROADRIDGE FINANCIAL SOLUTIONS		2009-11-17	2018-10-12
4 ESTEE LAUDER COMPANIES INC			2018-10-12
6 ESTEE LAUDER COMPANIES INC		2017-08-17	2018-10-15
6 ESTEE LAUDER COMPANIES INC		2017-08-17	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,386		886	500
4,456		2,771	1,685
3,904		6,739	-2,835
1,109		492	617
6,063		4,795	1,268
4,562		3,073	1,489
1,295		250	1,045
503		414	89
758		603	155
755		603	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			500
			1,685
			-2,835
			617
			1,268
			1,489
			1,045
			89
			155
			152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 GARRETT MOTION INC		2010-05-26	2018-10-16
1 7 PARKER HANNIFIN CORP			2018-10-16
3 6 GARRETT MOTION INC		2018-08-29	2018-10-17
13 4 GARRETT MOTION INC			2018-10-17
1 ALPHABET INC/CA		2018-05-04	2018-10-18
1 ALPHABET INC/CA		2013-05-06	2018-10-18
1 ALPHABET INC/CA		2018-05-04	2018-10-18
17 CONCHO RESOURCES INC			2018-10-18
18 FACEBOOK INC		2013-05-06	2018-10-18
64 FRESENIUS SE & CO-SPN ADR		2016-06-06	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8		2	6
1,151		1,001	150
55		62	-7
204		80	124
1,096		1,037	59
1,107		428	679
1,107		1,040	67
2,528		1,924	604
2,811		499	2,312
1,121		1,210	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			150
			-7
			124
			59
			679
			67
			604
			2,312
			-89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 FRESINIUS SE & CO-SPN ADR		2018-06-27	2018-10-18
1 6 PARKER HANNIFIN CORP		2016-12-19	2018-10-18
40 TEXAS INSTRUMENTS INC			2018-10-18
51 BRISTOL MYERS SQUIBB CO			2018-10-19
8 PARKER HANNIFIN CORP		2016-12-19	2018-10-19
16 BIO-TECHNE CORP			2018-10-22
30 BRIGHT HORIZONS FAMILY SOLUTIO		2016-04-19	2018-10-22
47 BRISTOL MYERS SQUIBB CO			2018-10-22
17 BRISTOL MYERS SQUIBB CO		2018-06-18	2018-10-23
40 BRISTOL MYERS SQUIBB CO			2018-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,034		1,186	-152
967		857	110
4,016		3,112	904
2,802		2,812	-10
1,261		1,143	118
2,888		942	1,946
3,432		1,955	1,477
2,411		2,557	-146
853		919	-66
2,007		1,947	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-152
			110
			904
			-10
			118
			1,946
			1,477
			-146
			-66
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 PARKER HANNIFIN CORP			2018-10-23
1 25 REALTY INCOME CORP COM		2018-08-01	2018-10-24
43 BRISTOL MYERS SQUIBB CO			2018-10-25
42 BRISTOL MYERS SQUIBB CO			2018-10-25
45 CATERPILLAR INC			2018-10-25
67 CELGENE CORP COM			2018-10-25
24 TEXAS INSTRUMENTS INC			2018-10-25
20 PARKER HANNIFIN CORP			2018-10-26
20 SL GREEN REALTY CORP COM		2009-11-18	2018-10-26
13 ACTIVISION BLIZZARD INC			2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,064		997	67
1,468		1,386	82
2,092		2,061	31
2,094		1,711	383
5,111		6,181	-1,070
5,032		5,864	-832
2,195		1,823	372
2,927		2,843	84
1,835		890	945
840		644	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			67
			82
			31
			383
			-1,070
			-832
			372
			84
			945
			196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 RED HAT INC			2018-10-29
1 14 ACTIVISION BLIZZARD INC			2018-10-30
21 PARKER HANNIFIN CORP			2018-10-30
79 SONIC CORP			2018-10-30
8 BIO-TECHNE CORP		2010-07-08	2018-10-31
16 EXTRA SPACE STORAGE INC		2018-10-26	2018-11-02
225 VALEO - ADR		2016-06-06	2018-11-02
7 MASTERCARD INC		2012-03-09	2018-11-06
5 MASTERCARD INC			2018-11-06
54 WOLTERS KLUWER NV - ADR		2016-06-06	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,779		1,580	4,199
921		693	228
3,113		2,973	140
3,420		2,014	1,406
1,308		463	845
1,394		1,407	-13
3,747		5,798	-2,051
1,390		294	1,096
994		170	824
3,087		2,200	887

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,199
			228
			140
			1,406
			845
			-13
			-2,051
			1,096
			824
			887

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 HAIN CELESTIAL GROUP INC		2018-05-14	2018-11-09
1 83 HAIN CELESTIAL GROUP INC			2018-11-09
4 AMERICAN TOWER REIT		2015-02-27	2018-11-15
10 AUTODESK INC		2016-05-27	2018-11-15
47 BROOKFIELD ASSET MANAGE-CL A		2016-05-27	2018-11-15
19 LIBERTY EXPEDIA HOLDINGS INC			2018-11-15
45 ROSS STORES INC			2018-11-15
10 S&P GLOBAL INC			2018-11-15
17 SIMON PROPERTY GROUP INC		2009-11-18	2018-11-15
136 SONIC CORP			2018-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
357		434	-77
1,851		3,074	-1,223
647		396	251
1,291		590	701
2,045		1,670	375
779		646	133
4,297		2,136	2,161
1,773		1,009	764
3,091		1,185	1,906
5,893		3,373	2,520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-77
			-1,223
			251
			701
			375
			133
			2,161
			764
			1,906
			2,520

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SPIRIT MTA REIT		2018-05-31	2018-11-15
1 9 AON PLC			2018-11-15
108 BRITISH AMERICAN TOBACCO P L C - ADR		2016-06-06	2018-11-20
26 CATERPILLAR INC		2017-10-25	2018-11-20
6 TIFFANY & CO NEW			2018-11-20
5 TIFFANY & CO NEW		2018-07-23	2018-11-20
13 CATERPILLAR INC		2017-10-25	2018-11-21
90 DAIWA HOUSE IND LTD ADR		2016-06-06	2018-11-21
13 NVIDIA CORP		2018-08-17	2018-11-21
362 SCHLUMBERGER LTD			2018-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
309		281	28
1,449		803	646
3,772		6,667	-2,895
3,205		3,550	-345
599		862	-263
501		692	-191
1,619		1,775	-156
2,735		2,623	112
1,895		3,201	-1,306
17,229		26,075	-8,846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28
			646
			-2,895
			-345
			-263
			-191
			-156
			112
			-1,306
			-8,846

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 TIFFANY & CO NEW			2018-11-21
1 20 TIFFANY & CO NEW			2018-11-21
1000 RPM INTERNATIONAL IN 2 250% 12/15/20		2016-06-08	2018-11-26
15000 US TREASURY NOTE 3 125% 5/15/19		2016-06-02	2018-11-26
10000 BANK OF AMERICA CORP 5 625% 7/01/20		2016-06-02	2018-11-27
15 CATERPILLAR INC		2017-10-25	2018-11-27
6 SIMON PROPERTY GROUP INC		2009-11-18	2018-11-27
21 STORE CAPITAL CORP		2016-11-14	2018-11-27
26 BRIGHT HORIZONS FAMILY SOLUTIO			2018-11-28
109 BRITISH AMERICAN TOBACCO P L C - ADR		2016-06-06	2018-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,854		2,398	-544
2,059		2,576	-517
1,208		1,208	
15,040		15,923	-883
10,331		11,210	-879
1,860		2,048	-188
1,081		418	663
614		504	110
3,068		1,691	1,377
3,817		6,729	-2,912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-544
			-517
			-883
			-879
			-188
			663
			110
			1,377
			-2,912

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 COLUMBIA SPORTSWEAR CO COM		2012-06-05	2018-11-28
1 11 POOL CORPORATION		2014-03-26	2018-11-28
16 NVIDIA CORP			2018-11-29
5 NVIDIA CORP		2016-04-13	2018-11-29
12 SHIRE PLC ADR		2016-06-06	2018-11-29
40 EXPONENT INC		2009-11-17	2018-11-30
6 LANCASTER COLONY CORP		2014-03-11	2018-12-03
23 LANCASTER COLONY CORP		2018-06-22	2018-12-03
2 RPM INTERNATIONAL INC		2016-06-08	2018-12-03
68 AIR LEASE CORP		2016-06-08	2018-12-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
624		168	456
1,750		669	1,081
2,531		4,427	-1,896
791		181	610
2,073		2,283	-210
2,011		267	1,744
1,075		568	507
4,121		3,166	955
131		124	7
2,479		2,605	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			456
			1,081
			-1,896
			610
			-210
			1,744
			507
			955
			7
			-126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CROWN CASTLE INTL CORP		2015-12-08	2018-12-07
1 7 TEXAS INSTRUMENTS INC		2017-01-23	2018-12-07
9 APPLE INC		2013-05-01	2018-12-10
17 TEXAS INSTRUMENTS INC		2017-01-23	2018-12-10
12 APPLE INC		2013-05-01	2018-12-11
285 FRESENIUS SE & CO-SPN ADR		2016-06-06	2018-12-11
27 TEXAS INSTRUMENTS INC			2018-12-11
28 TEXAS INSTRUMENTS INC		2017-01-20	2018-12-11
5000 US TREASURY NOTE 3 125% 5/15/19		2016-06-02	2018-12-11
32 INVESCO LIMITED		2018-05-14	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)
579		423	156
651		525	126
1,487		561	926
1,583		1,274	309
2,019		747	1,272
3,230		5,389	-2,159
2,586		2,015	571
2,672		2,087	585
5,012		5,308	-296
560		917	-357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			156
			126
			926
			309
			1,272
			-2,159
			571
			585
			-296
			-357

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 INVESCO LIMITED			2018-12-11
1 7 CONCHO RESOURCES INC		2013-10-01	2018-12-12
15 CONCHO RESOURCES INC			2018-12-12
5 FLEETCOR TECHNOLOGIES INC			2018-12-12
6 MCDONALDS CORP			2018-12-12
8 CONCHO RESOURCES INC		2013-10-02	2018-12-13
6 CONCHO RESOURCES INC		2013-10-02	2018-12-13
15 APPLE INC			2018-12-14
9318 RPM INTERNATIONAL INC		2016-06-08	2018-12-14
13 ADOBE SYS INC		2018-10-25	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,801		2,610	-809
862		791	71
1,843		1,695	148
925		695	230
1,101		896	205
969		904	65
725		678	47
2,508		917	1,591
60			60
2,955		3,233	-278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-809
			71
			148
			230
			205
			65
			47
			1,591
			60
			-278

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4	ADOBE SYS INC		2013-10-29	2018-12-17
1 7	CONCHO RESOURCES INC		2013-10-02	2018-12-17
5	CONCHO RESOURCES INC		2013-10-02	2018-12-17
7	CROWN CASTLE INTL CORP		2015-12-08	2018-12-17
36	INVITATION HOMES INC		2017-02-09	2018-12-17
48	SHIRE PLC ADR		2016-06-06	2018-12-17
20	CONCHO RESOURCES INC		2016-02-26	2018-12-19
19	CONCHO RESOURCES INC			2018-12-19
31	COLFAX CORPORATION			2018-12-20
9	DOLLAR GENERAL CORP		2018-06-22	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)
909		220	689
774		791	-17
554		565	-11
786		589	197
746		753	-7
8,173		9,133	-960
2,131		1,862	269
2,037		1,728	309
626		1,617	-991
911		904	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	
			689
			-17
			-11
			197
			-7
			-960
			269
			309
			-991
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 MOHAWK INDS INC COM		2016-05-27	2018-12-20
1 6 MOODYS CORP		2012-02-29	2018-12-20
7 O'REILLY AUTOMOTIVE INC			2018-12-20
12 ROPER TECHNOLOGIES INC		2016-05-27	2018-12-20
38 ROSS STORES INC			2018-12-20
13 S&P GLOBAL INC			2018-12-20
13 AON PLC			2018-12-20
30 ALEXION PHARMACEUTICALS INC			2018-12-21
113 AMERIPRISE FINL INC		2018-10-01	2018-12-21
157 COMCAST CORP CLASS A			2018-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,508		2,574	-1,066
817		233	584
2,327		1,874	453
3,164		2,056	1,108
2,942		1,458	1,484
2,152		1,196	956
1,907		848	1,059
2,927		4,390	-1,463
11,404		16,803	-5,399
5,360		2,449	2,911

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,066
			584
			453
			1,108
			1,484
			956
			1,059
			-1,463
			-5,399
			2,911

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ISHARES BARCLAYS MBS BOND FUND		2016-05-15	2018-12-21
1 14 00015 NIKE INC CL B		2018-09-15	2018-12-21
20 99985 NIKE INC CL B		2018-09-15	2018-12-21
8 CASS INFORMATION SYS INC		2014-04-21	2018-12-24
5 MCKESSON CORP			2018-12-24
6 SPIRIT REALTY CAPITAL INC		2015-12-27	2018-12-24
14 APACHE CORP		2018-05-14	2018-12-26
49 APACHE CORP		2016-01-25	2018-12-26
48 SABRA HEALTH CARE REIT -		2017-10-03	2018-12-26
4448 AIR LEASE CORP		2016-06-08	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
728		774	-46
1,019		1,211	-192
1,528		1,816	-288
41		32	9
548		333	215
21		32	-11
356		593	-237
1,245		1,979	-734
769		1,045	-276
17		17	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			-192
			-288
			9
			215
			-11
			-237
			-734
			-276

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 BLACKBAUD INC			2018-12-27
1 16 JJ SNACK FOODS CORP			2018-12-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,030		5,845	-1,815
2,259		2,369	-110
			60,290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,815
			-110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY KROC CENTER OF SOUTH BEND900 W WESTERN AVE South Bend, IN 46601	NONE	PC	GENERAL OPERATING	40,000
HEROES CAMP INCPO BOX 6564 SOUTH BEND, IN 46660	NONE	PC	GENERAL OPERATING	25,000
IVY TECH FOUNDATION INC 50 W FALLCREEK PARKWAY N DR Indianapolis, IN 46208	NONE	PC	GENERAL OPERATING	17,000
Total ▶ 3a				406,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH BEND HERITAGE FOUNDATION INC 803 LINCOLNWAY WEST South Bend, IN 46616	NONE	PC	GENERAL OPERATING	33,500
THE CROSSING NATIONAL INC 2930 S NAPPANEE ST ELKHART, IN 46517	NONE	PC	GENERAL OPERATING	9,500
YOUTH SERVICE BUREAU OF ST JOSEPH COUNTY 2222 LINCOLNWAY WEST SOUTH BEND, IN 46628	NONE	PC	GENERAL OPRATING	35,000
Total ▶ 3a				406,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY OF ST JOSEPH COUNTY402 E SOUTH ST South Bend, IN 46601	NONE	PC	GENERAL OPERATING	20,000
UNIVERSITY OF NOTRE DAME DU LAC 724 GRACE HALL NOTRE DAME, IN 46556	NONE	I	SCHOLARSHIPS	50,000
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA601 NOBLE DR Fort Wayne, IN 46825	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				406,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOGAN COMMUNITY RESOURCES INC PO BOX 1049 SOUTH BEND, IN 46624	NONE	PC	GENERAL OPERATING	40,000
UNITED WAY OF ST JOSEPH COUNTY INC PO BOX 6396 South Bend, IN 46660	NONE	PC	GENERAL OPERATING	20,000
REAL SERVICES INCP O BOX 1835 South Bend, IN 46634	NONE	PC	GENERAL OPERATING	5,000
Total ► 3a				406,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LA CASA DE AMISTAD INC 746 S MEADE ST South Bend, IN 46619	NONE	PC	GENERAL OPERATING	8,000
THE FISCHOFF NATIONAL CHAMBER MUSIC ASSOCIATION INC 303 BROWNSON HALL Notre Dame, IN 46556	NONE	PC	GENERAL OPERATING	10,000
HANNAH'S HOUSE INC 410 SOUTH SPRING STREET Mishawaka, IN 46544	NONE	PC	GENERAL OPERATING	5,500
Total ▶ 3a				406,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REBUILDING TOGETHER ST JOSEPH COUNTY INC803 LINCOLNWAY WEST SOUTH BEND, IN 46616	NONE	PC	GENERAL OPERATING	17,500
OPERATION WARM INC 6 DICKINSON DRIVE SUITE 314 Chadds Ford, PA 19317	NONE	PC	GENERAL OPERATING	10,000
MISHAWAKA FOOD PANTRY INC 315 LINCOLNWAY W MISHAWAKA, IN 46544	NONE	PC	GENERAL OPERATING	30,000
Total ► 3a				406,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TREE OF LIFE ANGLICAN FELLOWSHIP 2331 MIRACLE LN MISHAWAKA, IN 46545	NONE	PC	GENERAL OPERATING	20,000
FIVE STAR LIFE2204 CALIFORNIA RD Elkhart, IN 46514	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				406,000

TY 2018 Accounting Fees Schedule**Name:** CARROLL F V CHAR TR-MAIN**EIN:** 35-6495556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,147			1,147

TY 2018 General Explanation Attachment**Name:** CARROLL F V CHAR TR-MAIN**EIN:** 35-6495556**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state law s applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

TY 2018 Investments - Other Schedule

Name: CARROLL F V CHAR TR-MAIN
EIN: 35-6495556

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
78410G104 SBA COMMUNICATIONS C	AT COST	16,576	27,036
962166104 WEYERHAEUSER CO	AT COST	2,204	1,377
74340W103 PROLOGIS INC	AT COST	7,576	16,383
229663109 CUBESMART	AT COST	1,376	3,500
03027X100 AMERICAN TOWER REIT	AT COST	8,286	9,175
26884U109 EPR PROPERTIES	AT COST	2,247	5,058
78392U105 RYOHIN KEIKAKU CO-UN	AT COST	9,230	9,815
45672B305 INFORMA PLC-SP ADR	AT COST	4,496	3,581
001317205 AIA GROUP LTD - SP A	AT COST	7,371	7,036
20449X401 COMPASS GROUP PLC AD	AT COST	9,629	10,137
9128283W8 US TREASURY NOTE	AT COST	9,837	10,052
00724F101 ADOBE SYS INC	AT COST	7,641	31,900
012653101 ALBEMARLE CORP COM	AT COST	12,149	10,867
151020104 CELGENE CORP COM	AT COST	4,773	5,191
437076102 HOME DEPOT INC	AT COST	31,115	32,818
78409V104 S&P GLOBAL INC	AT COST	17,803	18,354
09247X101 BLACKROCK INC	AT COST	22,792	19,248
150870103 CELANESE CORP	AT COST	25,877	20,333
98978V103 ZOETIS INC	AT COST	16,549	15,483
115637209 BROWN FORMAN CORP CL	AT COST	2,760	3,283
217204106 COPART INC COM	AT COST	4,828	11,419
17275R102 CISCO SYSTEMS INC	AT COST	31,468	27,861
25243Q205 DIAGEO PLC - ADR	AT COST	23,569	23,255
G29183103 EATON CORP PLC	AT COST	14,480	15,860
12572Q105 CME GROUP INC	AT COST	21,240	22,951
592688105 METTLER-TOLEDO INTL	AT COST	9,536	9,615
422806208 HEICO CORP CL A	AT COST	1,387	1,323
03662Q105 ANSYS INC	AT COST	12,264	10,292
531229409 LIBERTY SIRIUSXM GRO	AT COST	640	2,171
531229854 LIBERTY MEDIA GROUP	AT COST	6,622	7,276

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
75606N109 REALPAGE INC	AT COST	5,799	4,674
620076307 MOTOROLA SOLUTIONS,	AT COST	1,352	3,566
580135101 MCDONALDS CORP	AT COST	11,828	14,206
22160K105 COSTCO WHOLESALE COR	AT COST	8,548	21,390
91324P102 UNITEDHEALTH GROUP I	AT COST	50,579	53,561
86562MAQ3 SUMITOMO MITSUI FINL	AT COST	14,529	14,616
110394AF0 BRISTOW GROUP INC	AT COST	1,083	383
25470MAB5 DISH NETWORK CORP	AT COST	2,338	1,615
00203H859 AQR MANAGED FUTURES	AT COST	138,536	125,679
277923264 EATON VANCE GLOB MAC	AT COST	134,000	130,561
683974604 OPPENHEIMER DEVELOPI	AT COST	584,963	616,856
571903202 MARRIOTT INTERNATION	AT COST	9,294	18,130
907818108 UNION PACIFIC CORP	AT COST	32,826	39,534
02079K107 ALPHABET INC/CA	AT COST	50,587	66,279
57636Q104 MASTERCARD INC	AT COST	5,482	44,521
375558103 GILEAD SCIENCES INC	AT COST	14,125	11,322
848574109 SPIRIT AEROSYTSEMS H	AT COST	12,400	9,660
052769106 AUTODESK INC COM	AT COST	4,515	11,704
608190104 MOHAWK INDS INC COM	AT COST	1,792	2,924
89400J107 TRANSUNION	AT COST	10,900	10,678
489398107 KENNEDY-WILSON HOLDI	AT COST	6,377	5,615
G47567105 IHS MARKIT LTD	AT COST	9,766	11,993
53046P109 LIBERTY EXPEDIA HOLD	AT COST	1,139	1,956
11135F101 BROADCOM INC	AT COST	13,064	16,274
64110L106 NETFLIX.COM INC	AT COST	8,901	40,417
848637104 SPLUNK INC	AT COST	5,352	14,679
550021109 LULULEMON ATHLETICA	AT COST	6,210	6,202
285512109 ELECTRONIC ARTS INC	AT COST	8,797	9,075
771195104 ROCHE HOLDINGS LTD -	AT COST	19,158	19,580
872540109 TJX COS INC NEW	AT COST	12,403	9,843

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
883556102 THERMO FISHER SCIENT	AT COST	10,705	22,603
743315103 PROGRESSIVE CORP OHI	AT COST	2,988	6,998
530307107 LIBERTY BROADBAND CO	AT COST	1,406	2,657
82509L107 SHOPIFY INC - A W/I	AT COST	1,541	1,385
143130102 CARMAX INC	AT COST	14,347	18,380
91732J102 US ECOLOGY INC	AT COST	4,714	7,180
925652109 VICI PROPERTIES INC	AT COST	1,437	1,296
875465106 TANGER FACTORY OUTLE	AT COST	1,722	1,517
929042109 VORNADO REALTY TRUST	AT COST	1,683	1,799
87234N765 TCW EMRG MKTS INCM-I	AT COST	495,394	473,096
912828XQ8 US TREASURY NOTE	AT COST	19,522	19,670
437076BM3 HOME DEPOT INC	AT COST	14,794	14,530
912828NT3 US TREASURY NOTE 2.6	AT COST	25,685	25,035
94973VAS6 WELLPOINT INC 4.350%	AT COST	5,416	5,088
742718DY2 PROCTER & GAMBLE CO/	AT COST	20,301	19,689
98954MAB7 ZILLOW GROUP INC	AT COST	1,354	972
826919AB8 SILICON LABORATORIES	AT COST	1,293	1,056
595017AD6 MICROCHIP TECHNOLOGY	AT COST	2,373	2,822
670704AG0 NUVASIVE INC	AT COST	2,267	2,102
075887208 BECTON DICKINSON AND	AT COST	2,116	2,018
573284106 MARTIN MARIETTA MATL	AT COST	16,455	15,640
778296103 ROSS STORES INC	AT COST	455	998
531229870 LIBERTY MEDIA GROUP	AT COST	173	535
44267D107 HOWARD HUGHES CORP/T	AT COST	7,707	6,345
893641100 TRANSDIGM GROUP INC	AT COST	15,629	26,185
09215C105 BLACK KNIGHT INC	AT COST	11,645	13,293
G0408V102 AON PLC	AT COST	10,330	17,589
189054109 CLOROX CO	AT COST	1,313	3,237
835495102 SONOCO PRODS CO	AT COST	1,462	2,603
58155Q103 MCKESSON CORP	AT COST	1,393	2,320

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
862121100 STORE CAPITAL CORP	AT COST	9,465	12,173
24906P109 DENTSPLY SIRONA INC	AT COST	3,858	3,014
531229607 LIBERTY SIRIUSXM GRO	AT COST	4,022	8,357
57164YAB3 MARRIOTT VACATION WO	AT COST	1,008	858
98235TAE7 WRIGHT MEDICAL GROUP	AT COST	2,069	2,112
42330PAH0 HELIX ENERGY Solutio	AT COST	2,105	1,846
45772FAB3 INPHI CORP	AT COST	1,358	1,049
060505682 BANK OF AMERICA CORP	AT COST	2,535	2,505
464287655 ISHARES RUSSELL 2000	AT COST	94,081	79,671
78463X863 SPDR DJ WILSHIRE INT	AT COST	284,831	237,131
09061G101 BIOMARIN PHARMACEUTI	AT COST	10,204	13,369
452327109 ILLUMINA INC	AT COST	8,413	24,594
70450Y103 PAYPAL HOLDINGS INC	AT COST	9,657	11,857
169656105 CHIPOTLE MEXICAN GRI	AT COST	7,749	7,340
064159FL5 BANK OF NOVA SCOTIA	AT COST	9,833	9,914
912828N30 US TREASURY NOTE	AT COST	34,565	34,507
77958B402 T ROWE PRICE INST FL	AT COST	60,513	57,088
741503AS5 PRICELINE.COM, INCOR	AT COST	2,927	2,692
531229AB8 LIBERTY MEDIA CORP 1	AT COST	2,023	2,142
049164BH8 ATLAS AIR WORLDWIDE	AT COST	2,014	1,928
584688AG0 MEDICINES COMPANY	AT COST	1,063	754
GTC997004 GAI CORBIN MULTI STR	AT COST	475,000	416,554
037833100 APPLE COMPUTER INC C	AT COST	71,342	79,659
89151E109 TOTAL FINA ELF S.A.	AT COST	32,793	26,664
56501R106 MANULIFE FINANCIAL C	AT COST	16,577	13,495
172967424 CITIGROUP INC	AT COST	13,501	15,462
311900104 FASTENAL CO	AT COST	3,456	4,079
448579102 HYATT HOTELS CORP	AT COST	6,085	5,476
33616C100 FIRST REPUBLIC BANK/	AT COST	13,222	11,818
G02602103 AMDOCS LIMITED COM	AT COST	3,531	4,511

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
071813109 BAXTER INTL INC COM	AT COST	2,577	4,607
428291108 HEXCEL CORP NEW COM	AT COST	3,939	3,612
723787107 PIONEER NAT RES CO C	AT COST	3,954	3,288
447011107 HUNTSMAN CORP	AT COST	2,341	2,488
829073105 SIMPSON MFG INC COM	AT COST	9,532	7,362
858586100 STEPAN CO COM	AT COST	3,191	4,292
610236101 MONRO MUFFLER BRAKE	AT COST	4,598	10,038
447462102 HURON CONSULTING GRO	AT COST	10,206	8,825
32054K103 FIRST INDL RLTY TR I	AT COST	753	1,876
023586100 AMERCO	AT COST	5,027	4,594
36164V305 GCI LIBERTY INC	AT COST	2,661	4,239
G0450A105 ARCH CAPITAL GROUP L	AT COST	8,514	9,566
67103H107 O'REILLY AUTOMOTIVE	AT COST	10,424	24,447
278768106 ECHOSTAR CORPORATION	AT COST	507	918
256677105 DOLLAR GENERAL CORP	AT COST	8,100	11,889
05605H100 BWX TECHNOLOGIES INC	AT COST	1,211	2,867
21871N101 CORECIVIC INC	AT COST	3,775	2,175
206787103 CONDUENT INC	AT COST	5,434	3,306
959802109 WESTERN UNION CO/THE	AT COST	3,316	3,276
44930G107 ICU MED INC COM	AT COST	7,625	11,482
457985208 INTEGRA LIFESCIENCES	AT COST	8,882	9,155
458334109 INTER PARFUMS INC	AT COST	6,109	15,016
617700109 MORNINGSTAR INC	AT COST	5,765	12,961
29089Q105 EMERGENT BIOSOLUTION	AT COST	4,504	4,387
74460D109 PUBLIC STORAGE INC C	AT COST	1,679	4,251
867892101 SUNSTONE HOTEL INVS	AT COST	3,304	3,877
43300A203 HILTON WORLDWIDE HOL	AT COST	16,453	17,735
136375102 CANADIAN NATL RR CO	AT COST	4,756	5,632
904767704 UNILEVER PLC - ADR	AT COST	7,663	8,883
03524A108 ANHEUSER-BUSCH INBEV	AT COST	14,162	8,160

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
86562M209 SUMITOMO TRUST AND B	AT COST	7,285	7,565
90348R102 UBISOFT ENTERTAIN-UN	AT COST	6,305	6,145
06367T7H7 BANK OF MONTREAL	AT COST	9,995	9,995
9128284F4 US TREASURY NOTE	AT COST	14,758	15,045
11133T103 BROADRIDGE FINANCIAL	AT COST	1,224	5,198
515098101 LANDSTAR SYS INC COM	AT COST	5,903	9,663
35905A109 FRONTDOOR INC	AT COST	10,169	7,291
21871D103 CORELOGIC INC	AT COST	16,582	15,273
14808P109 CASS INFORMATION SYS	AT COST	4,577	6,562
015271109 ALEXANDRIA REAL ESTA	AT COST	7,632	9,911
03748R101 APARTMENT INVT & MGM	AT COST	3,858	7,591
49427F108 KILROY REALTY CORP C	AT COST	3,756	4,779
804395101 SAUL CTRS INC COM	AT COST	728	944
84860W300 SPIRIT REALTY CAPITA	AT COST	5,245	3,983
88146M101 TERRENO REALTY CORP	AT COST	1,182	1,723
71943U104 PHYSICIANS REALTY TR	AT COST	2,104	2,212
803054204 SAP AG - ADR	AT COST	11,585	13,439
79588J102 SAMPO OYJ-A SHS-UNSP	AT COST	9,555	9,525
234062206 DAIWA HOUSE IND LTD	AT COST	7,810	8,522
606822BA1 MITSUBISHI UFJ FIN	AT COST	15,002	15,069
126650DC1 CVS HEALTH CORP	AT COST	9,998	9,972
38148LAE6 GOLDMAN SACHS GROUP	AT COST	10,042	9,568
235851AF9 DANAHER CORP 1/22/21	AT COST	2,950	3,917
42809H404 HESS CORP PFD	AT COST	2,350	1,539
947075AH0 WEATHERFORD BERMUDA	AT COST	3,282	1,881
854502887 STANLEY BLACK & DECK	AT COST	2,044	1,545
88019R385 TMPLTN EM MRKT SM CA	AT COST	79,256	88,039
097023105 BOEING COMPANY	AT COST	31,282	57,728
28176E108 EDWARDS LIFESCIENCES	AT COST	7,417	7,812
58933Y105 MERCK & CO INC NEW	AT COST	33,770	35,836

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
02079K305 ALPHABET INC/CA	AT COST	10,522	31,349
00507V109 ACTIVISION BLIZZARD	AT COST	11,805	11,177
55354G100 MSCI INC	AT COST	2,177	4,128
427866108 THE HERSHEY COMPANY	AT COST	2,364	2,894
446150104 HUNTINGTON BANCSHARE	AT COST	2,886	4,005
570535104 MARKEL HOLDINGS	AT COST	16,953	25,951
636180101 NATIONAL FUEL GAS CO	AT COST	2,753	2,559
98956P102 ZIMMER HOLDINGS INC	AT COST	2,722	4,564
670704105 NUVASIVE INC	AT COST	6,213	5,848
42809H107 HESS CORP	AT COST	2,230	1,661
17243V102 CINEMARK HOLDINGS IN	AT COST	2,977	3,652
198516106 COLUMBIA SPORTSWEAR	AT COST	3,450	14,548
957090103 WESTAMERICA BANCORPO	AT COST	5,390	6,626
46187W107 INVITATION HOMES INC	AT COST	8,912	9,237
30224P200 EXTENDED STAY AMERIC	AT COST	3,214	2,558
500458401 KOMATSU LIMITED - AD	AT COST	3,459	4,222
977874205 WOLTERS KLUWER NV -	AT COST	7,006	10,386
74435K204 PRUDENTIAL PLC - ADR	AT COST	12,976	11,884
31502A204 FERGUSON PLC-ADR	AT COST	6,150	6,911
65558R109 NORDEA BANK ABP - SP	AT COST	9,698	6,771
783513203 RYANAIR HOLDINGS PLC	AT COST	6,945	5,565
780259206 ROYAL DUTCH SHELL PL	AT COST	11,195	12,878
927320101 VINCI SA ADR	AT COST	6,281	7,158
172967LQ2 CITIGROUP INC	AT COST	14,609	14,459
59156RBH0 METLIFE INC 3.600% 4	AT COST	20,238	20,138
00206RDC3 AT&T INC	AT COST	15,216	15,249
06051GEC9 BANK OF AMERICA CORP	AT COST	10,511	10,338
61746BEA0 MORGAN STANLEY	AT COST	14,788	14,682
4812C0803 JPMORGAN HIGH YIELD	AT COST	147,721	127,321
464288588 ISHARES BARCLAYS MBS	AT COST	45,884	44,790

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
406216BD2 HALLIBURTON COMPANY	AT COST	20,145	19,852
87918AAB1 TELADOC INC	AT COST	1,350	1,373
893830BJ7 TRANSOCEAN INC	AT COST	1,390	947
92343XAA8 VERINT SYSTEMS INC 1	AT COST	935	967
34959J207 FORTIVE CORPORATION	AT COST	2,143	1,810
45845PAA6 INTERCEPT PHARMAS	AT COST	1,077	921
42225P501 HEALTHCARE TRUST OF	AT COST	6,403	6,454
29472R108 EQUITY LIFESTYLE PPT	AT COST	2,691	3,788
485537401 KAO CORP	AT COST	4,434	5,290
87944W105 TELENOR ASA - ADR	AT COST	7,002	7,884
000375204 ABB LTD	AT COST	6,863	5,114
G1151C101 ACCENTURE PLC	AT COST	10,402	12,127
045387107 ASSA ABLOY AB-UNSP A	AT COST	11,653	9,943
92852T201 VIVENDI SA-UNSPON AD	AT COST	9,734	9,201
756568101 RED ELECTRICA COR-UN	AT COST	9,924	10,008
961214DW0 WESTPAC BANKING CORP	AT COST	14,456	14,457
912828KQ2 US TREASURY NOTE 3.1	AT COST	25,164	25,056
26078JAA8 DOWDUPONT INC	AT COST	10,037	10,096
60855RAC4 MOLINA HEALTHCARE IN	AT COST	2,390	2,873
737446807 POST HOLDINGS INC	AT COST	2,384	2,312
30063PAA3 EXACT SCIENCES CORP	AT COST	2,275	2,196
65366HAB9 NICE SYS INC	AT COST	2,471	2,733
925550AB1 VIAVI SOLUTIONS INC	AT COST	1,050	986
98138HAF8 WORKDAY INC	AT COST	2,289	2,443
G5480U120 LIBERTY GLOBAL PLC-S	AT COST	4,600	4,066
147528103 CASEYS GEN STORES IN	AT COST	11,918	22,937
29364G103 ENTERGY CORP NEW COM	AT COST	2,459	2,754
372460105 GENUINE PARTS CO	AT COST	1,818	4,033
55261F104 M & T BANK CORPORATI	AT COST	3,715	6,870
867914103 SUNTRUST BANKS INC	AT COST	1,757	4,640

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
871829107 SYSCO CORP	AT COST	1,737	3,509
866674104 SUN CMNTYS INC COM	AT COST	5,050	13,324
980745103 WOODWARD GOVERNOR CO	AT COST	4,401	5,052
110122108 BRISTOL MYERS SQUIBB	AT COST	7,873	9,460
518439104 ESTEE LAUDER COMPANI	AT COST	14,477	17,564
92532F100 VERTEX PHARMACEUTICA	AT COST	15,213	19,222
046353108 ASTRAZENECA PLC SPON	AT COST	24,855	25,409
756577102 RED HAT INC	AT COST	4,184	18,091
01609W102 ALIBABA GROUP HOLDIN	AT COST	21,823	37,283
852234103 SQUARE INC	AT COST	7,077	8,021
79466L302 SALESFORCE COM INC	AT COST	12,538	44,241
30303M102 FACEBOOK INC	AT COST	6,159	32,379
492089107 KERINGIUNSPONSORED A	AT COST	13,777	14,775
254687106 WALT DISNEY CO	AT COST	21,016	19,847
87612E106 TARGET CORP	AT COST	13,845	10,310
H42097107 UBS GROUP AG	AT COST	17,357	13,767
92343E102 VERISIGN INC	AT COST	4,715	14,384
912828U24 US TREASURY NOTE	AT COST	18,853	19,091
260543CF8 DOW CHEMICAL CO/THE	AT COST	10,348	10,176
913017BV0 UNITED TECHNOLOGIES	AT COST	20,028	19,585
007800AB1 AEROJET ROCKETDYNE	AT COST	1,327	1,469
64125CAD1 NEUROCRINE BIOSCIENC	AT COST	1,453	1,194
46625H100 JPMORGAN CHASE & CO	AT COST	28,121	45,393
88032Q109 TENCENT HOLDINGS LTD	AT COST	48,066	41,680
46120E602 INTUITIVE SURGICAL I	AT COST	12,939	11,973
88160R101 TESLA MOTORS INC	AT COST	16,759	27,955
81762P102 SERVICENOW INC	AT COST	9,524	9,437
92826C839 VISA INC-CLASS A SHR	AT COST	9,332	38,395
Y2573F102 FLEXTRONICS INTL LTD	AT COST	15,406	9,033
512807108 LAM RESEARCH CORP CO	AT COST	13,669	12,391

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
693475105 PNC FINANCIAL SERVIC	AT COST	13,410	18,004
517834107 LAS VEGAS SANDS CORP	AT COST	21,671	18,894
609207105 MONDELEZ INTERNATION	AT COST	23,329	21,776
45168D104 IDEXX CORP	AT COST	4,205	3,720
776696106 ROPER INDS INC NEW C	AT COST	6,573	10,661
929160109 VULCAN MATLS CO	AT COST	14,759	12,943
615369105 MOODYS CORP	AT COST	2,055	7,562
86614U100 SUMMIT MATERIALS INC	AT COST	3,827	2,517
92345Y106 VERISK ANALYTICS INC	AT COST	8,663	13,194
112585104 BROOKFIELD ASSET MAN	AT COST	17,966	26,462
806037107 SCANSOURCE INC COM	AT COST	2,981	4,057
91359E105 UNIVERSAL HEALTH REI	AT COST	2,525	5,278
978097103 WOLVERINE WORLD WIDE	AT COST	8,057	10,811
000360206 AAON INC	AT COST	1,079	5,750
30214U102 EXPONENT INC	AT COST	1,821	13,844
192446102 COGNIZANT TECH SOLUT	AT COST	28,409	23,424
532457108 ELI LILLY & CO COM	AT COST	17,637	18,978
26875P101 EOG RESOURCES, INC	AT COST	14,889	14,302
G5480U104 LIBERTY GLOBAL PLC-A	AT COST	1,715	2,113
40416M105 HD SUPPLY HOLDINGS I	AT COST	1,165	1,051
354613101 FRANKLIN RESOURCES I	AT COST	3,952	3,411
65473P105 NISOURCE INC	AT COST	1,085	2,586
31847R102 FIRST AMERICAN FINAN	AT COST	2,496	6,294
78573L106 SABRA HEALTH CARE RE	AT COST	3,032	2,324
099502106 BOOZ ALLEN HAMILTON	AT COST	3,499	3,876
258278100 DORMAN PRODUCTS INC	AT COST	8,372	20,164
497266106 KIRBY CORP	AT COST	12,014	13,876
562750109 MANHATTAN ASSOCIATES	AT COST	11,721	19,363
739276103 POWER INTERGRATIONS	AT COST	4,329	5,976
911312106 UNITED PARCEL SERVIC	AT COST	22,524	18,921

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
405217100 HAIN CELESTIAL GROUP	AT COST	11,197	7,248
084670702 BERSHIRE HATHAWAY IN	AT COST	16,314	15,518
20030N101 COMCAST CORP CLASS A	AT COST	3,055	9,636
H84989104 TE CONNECTIVITY LTD	AT COST	20,249	17,622
00206R102 AT & T INC	AT COST	26,802	23,117
009158106 AIR PRODUCTS AND CHE	AT COST	7,821	10,563
526057104 LENNAR CORPORATION C	AT COST	6,117	4,776
595017104 MICROCHIP TECHNOLOGY	AT COST	4,787	9,134
91879Q109 VAIL RESORTS INC COM	AT COST	10,854	8,222
366651107 GARTNER INC	AT COST	18,153	18,792
115236101 BROWN & BROWN INC	AT COST	4,789	8,929
31620R303 FNF GROUP	AT COST	10,691	12,733
48251W104 KKR & CO INC -A	AT COST	9,104	6,812
76131D103 RESTAURANT BRANDS IN	AT COST	14,708	17,939
48238T109 KAR AUCTION SERVICES	AT COST	2,554	3,531
840441109 SOUTH STATE CORP	AT COST	14,839	10,431
368736104 GENERAC HOLDINGS INC	AT COST	6,484	5,815
856190103 STATE BANK FINANCIAL	AT COST	4,908	6,844
73278L105 POOL CORPORATION	AT COST	2,893	7,284
04316A108 ARTISAN PARTNERS ASS	AT COST	6,786	4,754
264411505 DUKE REALTY CORPORAT	AT COST	2,351	3,497
G4388N106 HELEN OF TROY LIMITE	AT COST	2,578	3,673
017175100 ALLEGHANY CORP DEL	AT COST	5,244	5,610
032654105 ANALOG DEVICES INC	AT COST	1,259	3,519
127097103 CABOT OIL & GAS CORP	AT COST	2,474	2,503
297425100 ESTERLINE CORP	AT COST	2,936	4,129
418056107 HASBRO INC	AT COST	2,229	5,931
909907107 UNITED BANKSHARES IN	AT COST	3,988	3,391
530307305 LIBERTY BROADBAND CO	AT COST	5,721	9,220
95040Q104 WELLTOWER INC	AT COST	8,527	14,576

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
29414B104 EPAM SYSTEMS INC	AT COST	1,882	3,364
90384S303 ULTA SALON COSMETICS	AT COST	3,296	3,673
057665200 BALCHEM CORP CL B	AT COST	1,601	6,033
153527106 CENTRAL GARDEN & PET	AT COST	3,211	3,411
262037104 DRIL-QUIP INC COM	AT COST	6,393	3,363
101121101 BOSTON PROPERTIES IN	AT COST	2,315	3,939
22002T108 CORPORATE OFFICE PRO	AT COST	1,428	1,052
876664103 TAUBMAN CTRS INC COM	AT COST	1,972	1,729
828806109 SIMON PROPERTY GROUP	AT COST	5,577	13,439
053484101 AVALONBAY CMNTYS INC	AT COST	7,904	14,098
N47279109 INTERXION HOLDING NV	AT COST	2,729	4,333
775109200 ROGERS COMMUNICATION	AT COST	8,786	8,868
372303206 GENMAB A/S -SP ADR	AT COST	2,493	1,977
045055100 ASHTEAD GROUP PLC-UN	AT COST	2,103	3,019
867224107 SUNCOR ENERGY INC NE	AT COST	41,618	31,494
759530108 RELX PLC	AT COST	9,697	9,809
83569C102 SONOVA HOLDIN-UNSPON	AT COST	3,460	2,819
142795202 CARLSBERG AS-B-SPON	AT COST	6,110	6,588
912828WJ5 US TREASURY NOTE 2.5	AT COST	25,433	24,954
912828F21 US TREASURY NOTE 2.1	AT COST	35,188	34,668
12504L109 CBRE GROUP INC	AT COST	8,934	12,773
40171V100 GUIDEWIRE SOFTWARE I	AT COST	6,132	4,974
M98068105 WIX.COM LTD	AT COST	7,680	7,318
101137107 BOSTON SCIENTIFIC CO	AT COST	850	4,488
302130109 EXPEDITORS INTL WASH	AT COST	1,488	2,383
891027104 TORCHMARK CORP	AT COST	5,059	4,472
12508E101 CDK GLOBAL INC	AT COST	9,847	7,900
303250104 FAIR ISSAC, INC	AT COST	1,101	10,846
466032109 JJ SNACK FOODS CORP	AT COST	7,870	15,616
615394202 MOOG INC CL A	AT COST	9,030	13,869

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
349853101 FORWARD AIR CORP	AT COST	4,140	9,763
638904102 NAVIGATORS GROUP INC	AT COST	7,605	11,674
81725T100 SENSIENT TECHNOLOGIE	AT COST	8,580	6,925
703395103 PATTERSON COS INC	AT COST	5,351	2,713
79546E104 SALLY BEAUTY HLDGS I	AT COST	4,529	8,303
088606108 BHP BILLITON LIMITED	AT COST	7,663	12,700
928662501 VOLKSWAGEN AG-UNSP A	AT COST	9,761	8,707
55024UAB5 LUMENTUM HLDGS INC	AT COST	1,203	1,003
81762PAC6 SERVICENOW INC	AT COST	1,472	1,396
458140AF7 P/P INTEL CORP 3.250	AT COST	1,604	2,284
452327AH2 ILLUMINA INC PFD SRB	AT COST	2,083	2,625
464337AJ3 ISIS PHARMACEUTICALS	AT COST	1,026	1,070
682189AK1 ON SEMICONDUCTO/1 NT	AT COST	2,435	2,205
70299PGP6 PARTNERS GROUP PRIVA	AT COST	214,327	299,349
46434G103 ISHARES CORE MSCI EM	AT COST	150,193	136,264
74925K581 ROBECO BP LNG/SHRT R	AT COST	167,254	178,248
023135106 AMAZON COM INC	AT COST	5,980	67,589
654106103 NIKE INC CL B	AT COST	45,292	44,113
67066G104 NVIDIA CORP	AT COST	3,995	18,156
38141G104 GOLDMAN SACHS GROUP	AT COST	12,957	13,197
015351109 ALEXION PHARMACEUTIC	AT COST	15,888	12,073
339041105 FLEETCOR TECHNOLOGIE	AT COST	9,591	16,158
98138H101 WORKDAY INC	AT COST	6,802	17,565
126650100 CVS/CAREMARK CORPORA	AT COST	27,521	22,670
05567LT31 BNP PARIBAS 5.000% 1	AT COST	20,857	20,695
904708104 UNIFIRST CORP MASS	AT COST	8,228	10,444
59064R109 MESA LABORATORIES IN	AT COST	6,550	7,502
294268107 EPLUS INC	AT COST	6,940	5,551
904214103 UMPQUA HOLDINGS CORP	AT COST	5,344	6,901
29404K106 ENVESTNET INC	AT COST	7,077	7,133

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
49714P108 KINSALE CAPITAL GROU	AT COST	6,398	7,278
09227Q100 BLACKBAUD INC	AT COST	5,958	12,832
72346Q104 PINNACLE FINL PARTNE	AT COST	3,905	5,302
531172104 LIBERTY PPTY TR SH B	AT COST	2,591	2,638
758849103 REGENCY CENTERS CORP	AT COST	5,592	7,746
22822V101 CROWN CASTLE INTL CO	AT COST	13,775	14,122
29444U700 EQUINIX INC	AT COST	18,314	21,154
444097109 HUDSON PACIFIC PROPE	AT COST	3,221	2,732
30225T102 EXTRA SPACE STORAGE	AT COST	4,353	8,143
40414L109 HCP INC	AT COST	2,277	2,458
59410T106 MICHELIN (CGDE) ADR	AT COST	6,974	5,488
66987V109 NOVARTIS AG - ADR	AT COST	14,659	15,274
194014106 COLFAX CORPORATION	AT COST	7,198	5,183
053611109 AVERY DENNISON CORP	AT COST	979	2,156
69351T106 PPL CORPORATION	AT COST	3,169	2,578
98389B100 XCEL ENERGY INC	AT COST	1,120	2,759
90347A100 UBIQUITI NETWORKS IN	AT COST	2,548	4,573
038336103 APTARGROUP INC	AT COST	5,913	15,239
169905106 CHOICE HOTELS INTL I	AT COST	6,890	15,533
513847103 LANCASTER COLONY COR	AT COST	3,742	7,251
636518102 NATIONAL INSTRS CORP	AT COST	4,462	9,348
749607107 RLI CORP COM	AT COST	2,704	7,244
754212108 RAVEN INDS INC	AT COST	2,306	6,261
743606105 PROSPERITY BANCSHARE	AT COST	5,789	8,099
450828108 IBERIABANK CORP	AT COST	5,778	7,135
073685109 BEACON ROOFING SUPPL	AT COST	13,664	12,212
29476L107 EQUITY RESIDENTIAL P	AT COST	1,388	2,838
297178105 ESSEX PPTY TR COM	AT COST	4,905	11,034
786584102 SAFRAN SA-UNSPON ADR	AT COST	23,414	23,404
00373L102 ABN AMRO GROUP NV-UN	AT COST	7,220	5,701

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3135G0ZR7 FED NATL MTG ASSN 2.	AT COST	36,179	34,878
9128284T4 US TREASURY NOTE	AT COST	19,993	20,066
912828M56 US TREASURY NOTE	AT COST	19,076	19,559
912828QN3 U S TREASURY NT 3.12	AT COST	15,221	15,223
09061GAH4 BIOMARIN PHARMACEUTI	AT COST	2,126	1,989
29359WAB1 ENSCO JERSEY FIN LTD	AT COST	1,840	1,323
55608BAA3 MACQUARIE INFRASTRUC	AT COST	1,175	993
695127AD2 PACIRA PHARMACEUTICA	AT COST	966	992
177376AD2 CITRIX SYSTEMS INC	AT COST	2,484	2,840
674215AJ7 OASIS PETROLEUM INC	AT COST	2,126	1,758
04314H402 ARTISAN INTERNATIONALA	AT COST	379,041	334,857
594918104 MICROSOFT CORP	AT COST	94,520	114,774
43283X105 HILTON GRAND VACATIO	AT COST	2,412	2,217
02665T306 AMERICAN HOMES 4 REN	AT COST	4,101	3,950
560877300 MAKITA CORPORATION -	AT COST	7,186	7,809
23304Y100 DBS GROUP HOLDINGS L	AT COST	6,084	7,949
204319107 COMPAGNIE FINANCIERE	AT COST	3,107	3,264
29446M102 EQUINOR ASA-SPON ADR	AT COST	2,946	3,853
G5960L103 MEDTRONIC PLC	AT COST	12,032	13,371
31641Q763 FIDELITY NEW MRKTS I	AT COST	599,367	567,841
66989HAJ7 NOVARTIS CAPITAL COR	AT COST	20,066	19,374
46625HHU7 JPMORGAN CHASE & CO	AT COST	21,165	20,360
404280AN9 HSBC HOLDING PLC 4.0	AT COST	10,069	10,130
037833AK6 APPLE INC 2.400% 5/0	AT COST	19,632	19,339
52603BAA5 LENDINGTREE INC	AT COST	1,466	1,239
756577AD4 RED HAT INC	AT COST	2,580	4,750
232806AM1 CYPRESS SEMICONDUCTO	AT COST	1,467	1,181

TY 2018 Other Decreases Schedule**Name:** CARROLL F V CHAR TR-MAIN**EIN:** 35-6495556

Description	Amount
PY RETURN OF CAPITAL ADJUSTMENT	4,358
COST BASIS ADJUST,ENT	1,946

TY 2018 Other Expenses Schedule**Name:** CARROLL F V CHAR TR-MAIN**EIN:** 35-6495556**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	675	675		0

TY 2018 Other Income Schedule**Name:** CARROLL F V CHAR TR-MAIN**EIN:** 35-6495556**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	2,182	0	
ANNUITIES FROM NONQUALIFIED PLANS (SECTI	130	130	

TY 2018 Other Increases Schedule**Name:** CARROLL F V CHAR TR-MAIN**EIN:** 35-6495556

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	35,464
GAIN/LOSS ON PY SALES NOT SETTLED AT YEA	247

TY 2018 Taxes Schedule**Name:** CARROLL F V CHAR TR-MAIN**EIN:** 35-6495556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,234	5,234		0
FEDERAL TAX PAYMENT - PRIOR YE	9,050	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,905	0		0
FOREIGN TAXES ON NONQUALIFIED	1,410	1,410		0