

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation MURIEL WHITESIDE CHARITABLE TR		A Employer identification number 41-6370669
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634	Room/suite	B Telephone number (see instructions) (218) 723-2870
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>20,722,943</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	469,985	462,781		
5a Gross rents	1,033,297	1,033,297		
b Net rental income or (loss) 969,230				
6a Net gain or (loss) from sale of assets not on line 10	303,094			
b Gross sales price for all assets on line 6a 3,820,373				
7 Capital gain net income (from Part IV, line 2)		303,094		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,710	1,710		
12 Total. Add lines 1 through 11	1,808,086	1,800,882		
13 Compensation of officers, directors, trustees, etc	227,188	181,750		38,775
14 Other employee salaries and wages		0	0	0
15 Pension plans, employee benefits		0	0	
16a Legal fees (attach schedule)	63,174	0	0	63,174
b Accounting fees (attach schedule)	1,012	0	0	1,012
c Other professional fees (attach schedule)				0
17 Interest				0
18 Taxes (attach schedule) (see instructions)	43,772	13,809		0
19 Depreciation (attach schedule) and depletion	0	0		
20 Occupancy				
21 Travel, conferences, and meetings		0	0	
22 Printing and publications		0	0	
23 Other expenses (attach schedule)	65,609	65,584		25
24 Total operating and administrative expenses. Add lines 13 through 23	400,755	261,143	0	102,986
25 Contributions, gifts, grants paid	1,046,973			1,046,973
26 Total expenses and disbursements. Add lines 24 and 25	1,447,728	261,143	0	1,149,959
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	360,358			
b Net investment income (if negative, enter -0-)		1,539,739		
c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	32,283	19,940	19,940
	2 Savings and temporary cash investments	394,901	218,019	218,019
	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)	10,597,414	11,073,596	12,825,937
	c Investments—corporate bonds (attach schedule)	3,310,053	3,370,513	3,301,194
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,819,482	2,818,080	4,352,007
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	5,070	5,846	5,846	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,159,203	17,505,994	20,722,943	
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	8,819,747	17,505,994	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	8,339,456			
30 Total net assets or fund balances (see instructions)	17,159,203	17,505,994		
31 Total liabilities and net assets/fund balances (see instructions) .	17,159,203	17,505,994		

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	17,159,203
2 Enter amount from Part I, line 27a	2	360,358
3 Other increases not included in line 2 (itemize) ▶ _____	3	371
4 Add lines 1, 2, and 3	4	17,519,932
5 Decreases not included in line 2 (itemize) ▶ _____	5	13,938
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	17,505,994

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)	2	303,094
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	1,342,542	20,910,813	0.064203
2016	708,689	19,998,874	0.035436
2015	1,169,285	20,652,103	0.056618
2014	1,693,838	22,262,073	0.076086
2013	1,532,046	19,993,511	0.076627

2 Total of line 1, column (d)	2	0.30897
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	0.061794
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	21,863,007
5 Multiply line 4 by line 3	5	1,351,003
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,397
7 Add lines 5 and 6	7	1,366,400
8 Enter qualifying distributions from Part XII, line 4	8	1,149,959

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	30,795
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	30,795
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	30,795
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	36,375
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	36,375
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	5,580
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 5,580 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) ▶ MN _____		
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)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of U S BANK NATIONAL ASSOCIATION Telephone no (218) 723-2870

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	21,536,757
b	Average of monthly cash balances.	1b	659,189
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,195,946
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	22,195,946
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	332,939
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	21,863,007
6	Minimum investment return. Enter 5% of line 5.	6	1,093,150

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	1,093,150
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	30,795
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	30,795
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,062,355
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,062,355
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	1,062,355

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	1,149,959
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	1,149,959
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	1,149,959

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				1,062,355
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	572,895			
b From 2014.	622,524			
c From 2015.	42,926			
d From 2016.	0			
e From 2017.	342,679			
f Total of lines 3a through e.	1,581,024			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,149,959</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				1,062,355
e Remaining amount distributed out of corpus	87,604			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,668,628			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	572,895			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,095,733			
10 Analysis of line 9				
a Excess from 2014.	622,524			
b Excess from 2015.	42,926			
c Excess from 2016.	0			
d Excess from 2017.	342,679			
e Excess from 2018.	87,604			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

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

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (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
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here 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: JOSEPH J CASTRIANO
Preparer's Signature
Date: 2019-05-01
Check if self-employed: Yes
PTIN: 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)
1 200 SEATTLE SPINCO, INC		2006-05-10	2018-01-01
1 550 SEATTLE SPINCO, INC		2006-06-01	2018-01-01
1600 SEATTLE SPINCO, INC		2006-01-09	2018-01-01
7645 26 NUVEEN SHORT TERM BOND FUND CL I		2014-04-30	2018-01-16
69 J P MORGAN CHASE & CO		2012-10-04	2018-01-18
46 PRAXAIR INC COM			2018-01-18
70 COMCAST CORP CL A		2017-02-14	2018-01-23
13 HOME DEPOT INC COM		2017-02-14	2018-01-23
10 MCDONALD'S CORPORATION		2017-02-14	2018-01-23
27 TJX COS INC NEW COM		2017-02-14	2018-01-23

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)
810		573	237
2,227		1,537	690
6,480		4,232	2,248
75,000		76,756	-1,756
7,807		2,888	4,919
7,495		5,773	1,722
2,938		2,660	278
2,663		1,834	829
1,772		1,255	517
2,143		2,102	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			237
			690
			2,248
			-1,756
			4,919
			1,722
			278
			829
			517
			41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
64 ABBVIE INC		2013-01-15	2018-01-31
1 7 BLACKROCK INC		2012-10-04	2018-01-31
91 KOMATSU LTD - SPON ADR		2016-12-28	2018-02-01
848 PANASONIC CORP A D R		2016-12-12	2018-02-01
998 KOMATSU LTD - SPON ADR		2016-12-28	2018-02-02
50 UNITED TECHNOLOGIES CORP COM		2017-07-11	2018-02-07
58 ABBVIE INC		2017-02-14	2018-02-20
23 AMERICAN TOWER CORP		2017-12-12	2018-02-20
18 ESSEX PPTY TR INC		2017-02-14	2018-02-20
48 EXXON MOBIL CORP		2017-02-14	2018-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,267		2,208	5,059
3,955		1,287	2,668
3,556		2,130	1,426
12,496		9,443	3,053
38,221		23,363	14,858
6,624		6,169	455
6,923		3,527	3,396
3,208		3,333	-125
4,098		4,049	49
3,644		3,966	-322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,059
			2,668
			1,426
			3,053
			14,858
			455
			3,396
			-125
			49
			-322

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 EXXON MOBIL CORP		2017-10-17	2018-02-20
1 906 ACS ACTIVIDADES CONS UNS A D R		2017-01-04	2018-02-23
2179 BANCO BILBAO VIZCAYA - SPON ADR		2013-04-11	2018-02-28
631 INTERPUBLIC GROUP COS INC COM			2018-02-28
125 CVS CORP COM		2017-02-14	2018-03-07
184 GENERAL MLS INC COM		2017-02-14	2018-03-07
1 SECURITY LITIGATION		1911-11-11	2018-03-07
206 ATT INC		2017-02-14	2018-03-14
38 ABBVIE INC		2017-02-14	2018-03-14
91 ALTRIA GROUP INC		2017-02-14	2018-03-14

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)
2,885		3,145	-260
6		5	1
18,175		20,098	-1,923
14,881		15,633	-752
8,464		9,834	-1,370
9,351		11,612	-2,261
19			19
7,628		8,386	-758
4,515		2,311	2,204
5,831		6,562	-731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-260
			1
			-1,923
			-752
			-1,370
			-2,261
			19
			-758
			2,204
			-731

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 AMERICAN ELEC PWR INC		2017-02-14	2018-03-14
1 35 AMERICAN ELEC PWR INC		2017-09-05	2018-03-14
80 APPLE COMPUTER INC COM		2017-02-14	2018-03-14
52 AUTOMATIC DATA PROCESSING INC COM		2017-02-14	2018-03-14
64 BB&T CORP COM		2017-02-14	2018-03-14
182 BANK OF AMERICA CORP			2018-03-14
13 BLACKROCK INC		2017-02-14	2018-03-14
16 BOEING COMPANY			2018-03-14
29 BRISTOL MEYER SQUIBB		2017-02-14	2018-03-14
51 CME GROUP INC		2017-02-14	2018-03-14

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)
997		948	49
2,327		2,590	-263
14,278		10,790	3,488
6,017		5,174	843
3,485		3,064	421
5,835		4,710	1,125
7,263		5,005	2,258
5,274		3,738	1,536
1,929		1,561	368
8,303		6,170	2,133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			-263
			3,488
			843
			421
			1,125
			2,258
			1,536
			368
			2,133

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
61 CMS ENERGY CORP COM		2017-02-14	2018-03-14
1 18 CHEVRONTEXACO CORP COM		2017-10-17	2018-03-14
49 CHEVRONTEXACO CORP COM		2017-02-14	2018-03-14
217 CISCO SYS INC		2017-02-14	2018-03-14
265 COMCAST CORP CL A		2017-02-14	2018-03-14
30 CROWN CASTLE INTL CORP		2017-02-14	2018-03-14
19 CUMMINS INC COM		2017-05-02	2018-03-14
22 DIGITAL REALTY TRUST INC		2017-02-14	2018-03-14
30 WALT DISNEY COMPANY		2017-07-11	2018-03-14
21 DOMINION RES INC VA NEW COM		2017-02-14	2018-03-14

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)
2,639		2,617	22
2,074		2,161	-87
5,647		5,506	141
9,802		6,994	2,808
9,540		10,071	-531
3,358		2,702	656
3,026		3,041	-15
2,318		2,306	12
3,123		3,117	6
1,537		1,532	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-87
			141
			2,808
			-531
			656
			-15
			12
			6
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
61 DOWDUPONT INC			2018-03-14
1 46 DUKE REALTY CORPORATION		2017-02-14	2018-03-14
14 EQUITY LIFESTYLE PPTYS INC		2017-08-22	2018-03-14
41 EVERSOURCE ENERGY		2017-02-14	2018-03-14
117 EXXON MOBIL CORP		2017-02-14	2018-03-14
41 GENERAL DYNAMICS CORP COM		2017-02-14	2018-03-14
66 HOME DEPOT INC COM		2017-02-14	2018-03-14
63 HONEYWELL INTL INC COM		2017-02-14	2018-03-14
155 INTEL CORP		2017-02-14	2018-03-14
19 INTERNATIONAL PAPER COMPANY		2017-08-08	2018-03-14

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)
4,216		3,824	392
1,179		1,155	24
1,201		1,238	-37
2,344		2,290	54
8,630		9,666	-1,036
9,062		7,677	1,385
11,722		9,311	2,411
9,472		7,771	1,701
8,019		5,574	2,445
1,040		1,029	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			392
			24
			-37
			54
			-1,036
			1,385
			2,411
			1,701
			2,445
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
158 J P MORGAN CHASE & CO		2017-02-14	2018-03-14
1 126 JOHNSON & JOHNSON		2017-02-14	2018-03-14
25 KLA-TENCOR CORP COM		2017-10-09	2018-03-14
90 KELLOGG CO			2018-03-14
25 KIMBERLY CLARK CORP		2017-02-14	2018-03-14
23 LILLY ELI & CO COM		2017-08-08	2018-03-14
23 LOCKHEED MARTIN CORP COM		2017-02-14	2018-03-14
8 LOCKHEED MARTIN CORP COM		2018-02-07	2018-03-14
83 MARSH & MCLENNAN COS INC COM		2017-02-14	2018-03-14
27 MCDONALD'S CORPORATION		2017-02-14	2018-03-14

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)
18,187		14,165	4,022
16,679		14,640	2,039
3,008		2,599	409
6,214		6,103	111
2,783		3,078	-295
1,806		1,893	-87
7,604		6,036	1,568
2,645		2,780	-135
6,953		5,968	985
4,265		3,389	876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,022
			2,039
			409
			111
			-295
			-87
			1,568
			-135
			985
			876

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
149 MERCK AND CO INC		2017-02-14	2018-03-14
1 241 MICROSOFT CORP		2017-02-14	2018-03-14
24 NEXTERA ENERGY INC		2017-02-14	2018-03-14
43 NORTHERN TR CORP COM		2017-02-14	2018-03-14
52 PNC FINL SVCS GROUP INC COM		2017-02-14	2018-03-14
17 PARKER HANNIFIN CORP COM		2017-02-14	2018-03-14
45 PEPSICO INC		2017-02-14	2018-03-14
20 PEPSICO INC		2017-05-30	2018-03-14
227 PFIZER INC		2017-02-14	2018-03-14
31 PHILIP MORRIS INTL		2018-03-07	2018-03-14

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)
8,128		9,786	-1,658
22,663		15,528	7,135
3,782		3,021	761
4,582		3,777	805
8,223		6,558	1,665
3,050		2,590	460
5,057		4,807	250
2,248		2,360	-112
8,235		7,429	806
3,276		3,337	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,658
			7,135
			761
			805
			1,665
			460
			250
			-112
			806
			-61

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
68 PHILIP MORRIS INTL		2017-02-14	2018-03-14
1 36 T ROWE PRICE GROUP INC		2017-02-14	2018-03-14
49 PROCTER & GAMBLE CO		2017-02-14	2018-03-14
17 PUBLIC STORAGE INC COM		2017-02-14	2018-03-14
43 SONOCO PRODS CO		2017-02-14	2018-03-14
23 STANLEY BLACK DECKER INC		2017-02-14	2018-03-14
123 SUNCOR ENERGY INC			2018-03-14
30 TJX COS INC NEW COM		2017-02-14	2018-03-14
76 TEXAS INSTRS INC COM		2017-02-14	2018-03-14
26 3M CO		2017-02-14	2018-03-14

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)
7,186		6,990	196
4,163		2,514	1,649
3,868		4,322	-454
3,305		3,680	-375
2,084		2,290	-206
3,603		2,887	716
3,996		4,253	-257
2,449		2,335	114
8,324		5,746	2,578
6,091		4,720	1,371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			196
			1,649
			-454
			-375
			-206
			716
			-257
			114
			2,578
			1,371

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 TIME WARNER INC		2017-02-14	2018-03-14
1 72 UNION PACIFIC CORPORATION			2018-03-14
21 UNITEDHEALTH GROUP INC COM		2017-02-14	2018-03-14
44 VALERO ENERGY CORP		2017-02-14	2018-03-14
14 WEC ENERGY GROUP INC		2017-02-14	2018-03-14
43 WEC ENERGY GROUP INC		2017-09-05	2018-03-14
21 WAL MART STORES INC COM		2018-03-07	2018-03-14
50 WAL MART STORES INC COM		2017-02-14	2018-03-14
53 WASTE MGMT INC DEL COM		2017-02-14	2018-03-14
87 WELLS FARGO & CO NEW		2017-02-14	2018-03-14

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)
4,242		4,245	-3
9,712		8,421	1,291
4,740		3,412	1,328
4,086		2,970	1,116
857		802	55
2,631		2,814	-183
1,842		1,857	-15
4,386		3,418	968
4,584		3,758	826
4,927		5,040	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			1,291
			1,328
			1,116
			55
			-183
			-15
			968
			826
			-113

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 WELLS FARGO & CO NEW		2018-01-23	2018-03-14
1 19 ACCENTURE PLC CL A		2017-10-09	2018-03-14
45 COCA COLA EUROPEAN PARTNERS		2017-08-22	2018-03-14
13 INGERSOLL RAND PLC		2017-02-14	2018-03-14
28 INGERSOLL RAND PLC		2017-07-11	2018-03-14
32 MEDTRONIC PLC		2017-02-14	2018-03-14
57 CHUBB LTD		2017-02-14	2018-03-14
22 LYONDELLBASELL INDUSTRIES CL A		2017-02-14	2018-03-14
26 BROADCOM LTD		2017-02-14	2018-03-14
29 INTERNATIONAL PAPER COMPANY		2017-08-08	2018-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
736		841	-105
3,058		2,600	458
1,849		1,978	-129
1,148		1,063	85
2,472		2,605	-133
2,627		2,462	165
8,012		7,625	387
2,396		2,049	347
6,755		5,341	1,414
1,506		1,571	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-105
			458
			-129
			85
			-133
			165
			387
			347
			1,414
			-65

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
194 ABBVIE INC			2018-04-04
1 7735 KONINKLIJKE ROYAL KPN NV SP ADR			2018-04-13
552 ACS ACTIVIDADES CONS UNS A D R		2017-01-04	2018-04-16
175 AIA GROUP LTD ADR		2017-03-22	2018-04-16
192 AIRBUS GROUP NV A D R		2016-10-25	2018-04-16
265 ARCELORMITTAL CLASS A N Y REGISTRY		2017-05-16	2018-04-16
6 B H P BILLITON PLC SPSD A D R		2017-02-14	2018-04-16
19 BAIDU COM INC A D R		2017-05-15	2018-04-16
148 CARLSBERG AS A D R		2016-02-05	2018-04-16
190 DBS GROUP HOLDINGS LTD - SPON ADR		2016-06-10	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,710		6,621	11,089
22,740		28,911	-6,171
4,521		3,337	1,184
6,058		4,550	1,508
5,366		2,768	2,598
8,687		6,161	2,526
246		211	35
4,366		3,534	832
3,383		2,553	830
16,571		8,925	7,646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,089
			-6,171
			1,184
			1,508
			2,598
			2,526
			35
			832
			830
			7,646

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
152 DNB ASA SPONSOR A D R		2016-11-03	2018-04-16
1 538 DEUTSCHE BOERSE AG UNSPN A D R		2017-11-03	2018-04-16
11 ESSILOR INTL A D R		2017-02-14	2018-04-16
55 FAST RETAILING CO UNSPON A D R		2017-12-01	2018-04-16
9 HSBC HLDGS PLC SPONSORED ADR NEW		2014-09-25	2018-04-16
405 INTESA SANPAOLO A D R		2016-03-11	2018-04-16
405 JULIUS BAER GROUP LTD A D R			2018-04-16
571 LLOYDS BANKING GROUP P L C A D R		2017-10-16	2018-04-16
649 OTSUKA HOLDINGS LTD A D R		2014-01-16	2018-04-16
42 PANASONIC CORP A D R		2017-10-05	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,874		2,199	675
7,247		5,676	1,571
770		646	124
2,354		2,136	218
438		477	-39
9,242		7,517	1,725
4,783		3,296	1,487
2,221		2,061	160
16,231		9,997	6,234
608		614	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			675
			1,571
			124
			218
			-39
			1,725
			1,487
			160
			6,234
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 PHILIP MORRIS INTL		2018-02-01	2018-04-16
1 376 KONINKLIJKE DSM NV ADR			2018-04-16
35 ROYAL DUTCH SHELL PLC A D R		2015-11-04	2018-04-16
1 SAP AG SYSTEM ANWENDUNGEN PRODUKTE INDER DATENVERARBEITU		2018-02-06	2018-04-16
277 SECOM COMPANY LIMITED A D R			2018-04-16
26 SEVEN I HLDGS UNSPN A D R		2017-08-04	2018-04-16
7 SMITH NEPHEW P L C A D R		2015-03-31	2018-04-16
10 TOTAL FINA SA SPONSORED ADR		2015-11-18	2018-04-16
59 ABBVIE INC		2017-02-14	2018-04-17
11 AUTOMATIC DATA PROCESSING INC COM		2017-02-14	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)
619		636	-17
10,024		5,560	4,464
2,382		1,906	476
108		106	2
5,210		3,818	1,392
572		532	40
266		240	26
602		497	105
5,525		3,588	1,937
1,294		1,095	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			4,464
			476
			2
			1,392
			40
			26
			105
			1,937
			199

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 CME GROUP INC		2017-02-14	2018-04-17
1 12 CROWN CASTLE INTL CORP		2018-02-20	2018-04-17
21 HOME DEPOT INC COM		2017-02-14	2018-04-17
59 ISHARES DOW JONES US REGIONAL BANKS FUND		2017-02-14	2018-04-17
5 ISHARES DOW JONES US REGIONAL BANKS FUND		2018-01-23	2018-04-17
85 MICROSOFT CORP		2017-02-14	2018-04-17
68 NORTHERN TR CORP COM		2017-02-14	2018-04-17
11 UNITEDHEALTH GROUP INC COM		2017-02-14	2018-04-17
77 MONSANTO CO			2018-04-18
14 ATT INC		2018-02-12	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
998		726	272
1,270		1,308	-38
3,680		2,963	717
2,919		2,808	111
247		268	-21
8,181		5,477	2,704
7,186		5,973	1,213
2,597		1,787	810
9,623		8,727	896
487		511	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			272
			-38
			717
			111
			-21
			2,704
			1,213
			810
			896
			-24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
5 APPLE COMPUTER INC COM		2012-10-04	2018-04-23
1 3 BECTON DICKINSON & CO COM		2017-02-15	2018-04-23
4 CVS CORP COM		2017-08-29	2018-04-23
5 CHEVRONTEXACO CORP COM		2012-10-04	2018-04-23
17 CISCO SYS INC		2017-03-06	2018-04-23
12 COLGATE PALMOLIVE CO COM		2018-01-31	2018-04-23
24 COMCAST CORP CL A		2017-07-25	2018-04-23
5 CYRUSONE INC		2017-09-29	2018-04-23
8 WALT DISNEY COMPANY		2015-11-20	2018-04-23
13 FIDELITY NATL INFORMATION SVCS INC		2016-11-18	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
823		476	347
698		537	161
262		305	-43
616		587	29
748		582	166
795		883	-88
808		955	-147
255		292	-37
800		958	-158
1,244		1,003	241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			347
			161
			-43
			29
			166
			-88
			-147
			-37
			-158
			241

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 HONEYWELL INTL INC COM		2016-06-10	2018-04-23
1 2 JOHNSON & JOHNSON		2015-07-31	2018-04-23
3 LOCKHEED MARTIN CORP COM		2016-05-06	2018-04-23
9 LOWE'S COS INC		2017-12-28	2018-04-23
24 MICROSOFT CORP		2016-06-28	2018-04-23
2 MONSANTO CO		2015-03-26	2018-04-23
7 NEXTERA ENERGY INC		2012-10-04	2018-04-23
2 PEPSICO INC		2018-01-31	2018-04-23
19 PFIZER INC		2016-11-09	2018-04-23
11 PHILLIPS 66		2016-05-16	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
445		348	97
253		200	53
1,070		718	352
757		830	-73
2,281		1,183	1,098
249		224	25
1,123		499	624
204		241	-37
698		610	88
1,224		863	361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			53
			352
			-73
			1,098
			25
			624
			-37
			88
			361

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 PRAXAIR INC COM		2015-02-05	2018-04-23
1 7 SCHLUMBERGER LTD ORD		2016-04-20	2018-04-23
6 TEXAS INSTRS INC COM		2018-02-28	2018-04-23
2 UNION PACIFIC CORPORATION		2016-08-04	2018-04-23
7 UNITEDHEALTH GROUP INC COM		2013-09-06	2018-04-23
9 WEC ENERGY GROUP INC		2018-01-18	2018-04-23
11 WELLS FARGO & CO NEW		2016-08-04	2018-04-23
5 ACCENTURE PLC CL A		2012-10-04	2018-04-23
2 MEDTRONIC PLC		2015-01-27	2018-04-23
4 CHUBB LTD		2016-12-06	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		372	78
478		570	-92
591		660	-69
272		186	86
1,636		520	1,116
559		568	-9
578		526	52
764		357	407
160		154	6
551		521	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78
			-92
			-69
			86
			1,116
			-9
			52
			407
			6
			30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
394 B H P BILLITON PLC SPSP A D R			2018-04-25
1 163 CISCO SYS INC			2018-05-15
1381 PANASONIC CORP A D R		2016-12-12	2018-05-29
680 PANASONIC CORP A D R		2017-10-05	2018-05-29
76 MONSANTO CO			2018-05-31
721 TATA MOTORS LTD A D R		2017-03-27	2018-06-06
430 TATA MOTORS LTD A D R		2018-04-16	2018-06-06
526 MITSUBISHI ESTATE LTD A D R		2018-04-16	2018-06-12
1205 MITSUBISHI ESTATE LTD A D R			2018-06-12
67 TIME WARNER INC		2017-02-14	2018-06-14

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)
16,822		11,685	5,137
7,319		5,286	2,033
18,652		15,378	3,274
9,184		9,946	-762
9,686		8,292	1,394
15,759		25,950	-10,191
9,399		11,251	-1,852
9,333		9,173	160
21,381		25,438	-4,057
6,734		6,464	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,137
			2,033
			3,274
			-762
			1,394
			-10,191
			-1,852
			160
			-4,057
			270

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 PERSPECTA INC		2006-05-10	2018-06-21
1 136 ATT INC		2017-07-11	2018-06-26
19 CME GROUP INC		2017-02-14	2018-06-26
27 MICROSOFT CORP		2017-02-14	2018-06-26
201 BRITISH AMERN TOB PLC ADR			2018-06-27
49 SCHLUMBERGER LTD ORD		2016-08-24	2018-06-27
187 SCHLUMBERGER LTD ORD		2018-04-16	2018-06-27
1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02
986 BAYER A G SPONSORED ADR		1901-01-01	2018-07-02
158 AMBEV SA SPN A D R		2018-04-16	2018-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		6	5
4,264		4,988	-724
3,168		2,299	869
2,695		1,740	955
9,962		13,469	-3,507
3,295		3,994	-699
12,575		12,823	-248
20			20
410			410
749		1,062	-313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-724
			869
			955
			-3,507
			-699
			-248
			20
			410
			-313

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4331 AMBEV SA SPN A D R		2016-09-13	2018-07-10
1 8 BROADCOM INC		2017-03-21	2018-07-10
35 UNION PACIFIC CORPORATION			2018-07-11
48 MEDTRONIC PLC		2015-01-27	2018-07-11
4983 CARREFOUR SA SP A D R		2016-11-14	2018-07-13
2599 CARREFOUR SA SP A D R		2018-04-16	2018-07-13
14700 VIRTUS SEIX US GOV SECURITIES ULTRA		2015-12-08	2018-07-23
21 EQUITY LIFESTYLE PPTYS INC		2017-08-22	2018-07-24
7948 ACS ACTIVIDADES CONS UNS A D R		2017-01-04	2018-07-31
16 AUTOMATIC DATA PROCESSING INC COM		2017-02-14	2018-08-07

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)
20,537		25,488	-4,951
2,013		1,738	275
4,899		2,869	2,030
4,184		3,694	490
14,749		24,085	-9,336
7,693		10,557	-2,864
147,000		147,803	-803
1,887		1,857	30
7		5	2
2,206		1,592	614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,951
			275
			2,030
			490
			-9,336
			-2,864
			-803
			30
			2
			614

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 BLACKROCK INC		2017-02-14	2018-08-07
1 10 T ROWE PRICE GROUP INC		2017-02-14	2018-08-07
75 COCA COLA EUROPEAN PARTNERS		2017-08-22	2018-08-07
69 BAIDU COM INC A D R			2018-08-08
113 PHILLIPS 66			2018-08-13
279 ATT INC		2017-02-14	2018-08-16
7 AUTOMATIC DATA PROCESSING INC COM		2017-02-14	2018-08-21
4 BLACKROCK INC		2017-02-14	2018-08-21
4 BROADCOM INC			2018-08-21
5 BROADCOM INC		2017-10-09	2018-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		385	103
1,191		698	493
3,053		3,297	-244
15,299		12,599	2,700
13,815		8,856	4,959
9		11	-2
1,001		697	304
1,904		1,540	364
841		845	-4
1,051		1,230	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			103
			493
			-244
			2,700
			4,959
			-2
			304
			364
			-4
			-179

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 CME GROUP INC		2017-02-14	2018-08-21
1 73 DUKE REALTY CORPORATION		2017-02-14	2018-08-21
30 MICROSOFT CORP		2017-02-14	2018-08-21
10 PNC FINL SVCS GROUP INC COM		2017-02-14	2018-08-21
6 PNC FINL SVCS GROUP INC COM		2018-01-23	2018-08-21
8 T ROWE PRICE GROUP INC		2017-02-14	2018-08-21
1779 SUMITOMO MITSUI FINL GROUP A D R		2017-06-13	2018-08-21
47 SUNCOR ENERGY INC		2017-02-14	2018-08-21
7 UNITEDHEALTH GROUP INC COM		2017-02-14	2018-08-21
1531 BAYER A G SPONSORED ADR			2018-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,186		1,573	613
2,056		1,833	223
3,195		1,933	1,262
1,462		1,261	201
877		937	-60
933		559	374
13,885		14,136	-251
1,914		1,503	411
1,831		1,137	694
36,730		48,451	-11,721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			613
			223
			1,262
			201
			-60
			374
			-251
			411
			694
			-11,721

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
409 NIELSEN HOLDINGS PLC			2018-08-29
1 100 PERSPECTA INC			2018-08-30
6 BOEING COMPANY		2017-03-21	2018-09-04
10 HOME DEPOT INC COM		2017-02-14	2018-09-04
12 TJX COS INC NEW COM		2017-02-14	2018-09-04
2141 ACS ACTIVIDADES CONS UNS A D R		2017-01-04	2018-09-06
432 AIA GROUP LTD ADR		2017-03-22	2018-09-06
633 AIRBUS GROUP NV A D R		2016-10-25	2018-09-06
444 ARCELORMITTAL CLASS A N Y REGISTRY		2017-05-16	2018-09-06
526 AXA SA SONSORED ADR		2016-10-18	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,941		17,963	-7,022
2,300		1,220	1,080
2,073		1,058	1,015
2,055		1,411	644
1,333		934	399
17,128		12,620	4,508
14,152		11,232	2,920
19,116		9,126	9,990
12,698		10,323	2,375
13,392		12,004	1,388

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			(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	
			-7,022
			1,080
			1,015
			644
			399
			4,508
			2,920
			9,990
			2,375
			1,388

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
449 B A E SYSTEMS P L C A D R		2017-10-11	2018-09-06
1 365 B H P BILLITON PLC SP S D A D R		2016-09-14	2018-09-06
66 BAIDU COM INC A D R		2017-05-05	2018-09-06
1600 BANCO SANTANDER CENT HISPANO A D R		2018-02-28	2018-09-06
292 BRITISH AMERN TOB PLC ADR		2017-10-16	2018-09-06
628 CK HUTCHISON HOLDINGS LIMITED ADR		2018-04-16	2018-09-06
747 CK HUTCHISON HOLDINGS LIMITED ADR		2016-04-04	2018-09-06
73 CANADIAN NATURAL RESOURCES LTD		2018-04-16	2018-09-06
381 CANADIAN NATURAL RESOURCES LTD		2017-04-04	2018-09-06
741 CARLSBERG AS A D R		2016-02-05	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,332		14,861	-529
14,582		9,688	4,894
14,112		11,603	2,509
7,784		11,192	-3,408
13,879		18,853	-4,974
7,096		7,354	-258
8,441		9,793	-1,352
2,393		2,532	-139
12,487		12,534	-47
17,732		12,782	4,950

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-529
			4,894
			2,509
			-3,408
			-4,974
			-258
			-1,352
			-139
			-47
			4,950

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
275 CTRIP COM INTERNATIONAL LTD ADR		2018-07-10	2018-09-06
1 157 DBS GROUP HOLDINGS LTD - SPON ADR		2016-06-10	2018-09-06
898 DNB ASA SPONSOR A D R		2016-11-03	2018-09-06
682 DAIMLER AG UNSPONSORED A D R		2018-05-25	2018-09-06
1254 DEUTSCHE BOERSE AG UNSPN A D R			2018-09-06
293 DEUTSCHE POST AG A D R		2018-04-13	2018-09-06
346 E ON AG A D R		2018-04-16	2018-09-06
1063 E ON AG A D R		2016-02-05	2018-09-06
605 ENGIE A D R		2016-08-17	2018-09-06
200 ENGIE A D R		2018-04-16	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,703		12,471	-1,768
11,186		7,375	3,811
18,139		12,994	5,145
10,666		12,890	-2,224
16,866		13,213	3,653
10,469		13,211	-2,742
3,578		3,903	-325
10,991		11,417	-426
8,585		9,895	-1,310
2,838		3,478	-640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,768
			3,811
			5,145
			-2,224
			3,653
			-2,742
			-325
			-426
			-1,310
			-640

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
239 ESSILOR INTL A D R		2017-02-14	2018-09-06
1 698 FANUC CORPORATION A D R		2018-08-17	2018-09-06
408 FAST RETAILING CO UNSPON A D R		2017-12-01	2018-09-06
305 HSBC HLDGS PLC SPONSORED ADR NEW			2018-09-06
502 INTESA SANPAOLO A D R			2018-09-06
1239 JULIUS BAER GROUP LTD A D R		2012-10-04	2018-09-06
177 KUBOTA LTD A D R		2018-07-18	2018-09-06
3267 LLOYDS BANKING GROUP P L C A D R		2017-10-16	2018-09-06
647 ORANGE SPON A D R		2016-04-18	2018-09-06
187 ORANGE SPON A D R		2018-04-16	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,474		14,030	2,444
13,206		13,825	-619
19,808		15,848	3,960
13,182		14,478	-1,296
8,007		8,113	-106
12,700		8,685	4,015
13,413		14,287	-874
9,947		11,792	-1,845
10,158		11,119	-961
2,936		3,346	-410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,444
			-619
			3,960
			-1,296
			-106
			4,015
			-874
			-1,845
			-961
			-410

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
655 OTSUKA HOLDINGS LTD A D R		2014-01-16	2018-09-06
1 119 PHILIP MORRIS INTL		2018-02-01	2018-09-06
624 ROCHE HLDG LTD SPONSORED ADR			2018-09-06
612 KONINKLIJKE DSM NV ADR		2012-10-17	2018-09-06
230 ROYAL DUTCH SHELL PLC A D R		2015-11-04	2018-09-06
161 SAP AG SYSTEM ANWENDUNGEN PRODUKTE INDER DATENVERARBEITU		2018-02-06	2018-09-06
83 99981 SCHLUMBERGER LTD ORD		2016-08-24	2018-09-06
115 00019 SCHLUMBERGER LTD ORD			2018-09-06
943 SECOM COMPANY LIMITED A D R		2012-10-04	2018-09-06
711 SEVEN I HLDGS UNSPN A D R		2017-08-04	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,261		10,089	5,172
9,307		12,616	-3,309
18,938		17,939	999
15,422		8,114	7,308
14,626		12,525	2,101
18,528		17,139	1,389
5,061		6,847	-1,786
6,929		8,686	-1,757
18,992		12,014	6,978
14,305		14,545	-240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,172
			-3,309
			999
			7,308
			2,101
			1,389
			-1,786
			-1,757
			6,978
			-240

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
411 SMITH NEPHEW P L C A D R		2015-03-31	2018-09-06
1 1793 SUMITOMO MITSUI FINL GROUP A D R			2018-09-06
680 TORAY INDUSTRIES INC A D R		2017-11-29	2018-09-06
276 TOTAL FINA SA SPONSORED ADR			2018-09-06
504 AERCAP HOLDINGS NV			2018-09-06
3755 163 CAMBIAR INTL EQUITY FUND INS		2017-02-01	2018-09-11
16 APPLE COMPUTER INC COM		2012-10-04	2018-09-11
9 GENERAL DYNAMICS CORP COM		2017-02-14	2018-09-18
5 NEXTERA ENERGY INC		2017-02-14	2018-09-18
9 WAL MART STORES INC COM		2017-02-14	2018-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,681		14,073	608
13,757		14,213	-456
9,833		13,131	-3,298
16,690		13,694	2,996
28,597		20,697	7,900
100,038		91,213	8,825
3,578		1,525	2,053
1,836		1,685	151
866		629	237
858		615	243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			608
			-456
			-3,298
			2,996
			7,900
			8,825
			2,053
			151
			237
			243

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
200 GOLDMAN SACHS GROUP INC		2006-03-27	2018-09-20
1 618 J P MORGAN CHASE & CO			2018-09-20
4060 914 P I M C O FDS TOTAL RETURN FD		2014-04-30	2018-09-20
300 PHILIP MORRIS INTL		2008-03-03	2018-09-20
279 FAST RETAILING CO UNSPON A D R		2017-12-01	2018-09-28
16 GARRETT MOTION INC			2018-10-04
409 CANADIAN NATURAL RESOURCES LTD		2017-04-04	2018-10-11
28 BECTON DICKINSON & CO COM			2018-10-16
10 GARRETT MOTION INC		2017-02-14	2018-10-16
22 PHILIP MORRIS INTL		2017-02-14	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,471		30,458	17,013
73,399		39,396	34,003
40,041		43,910	-3,869
24,654		15,077	9,577
14,118		10,837	3,281
263		150	113
12,015		13,455	-1,440
6,712		5,333	1,379
153		132	21
1,834		2,262	-428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,013
			34,003
			-3,869
			9,577
			3,281
			113
			-1,440
			1,379
			21
			-428

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
477 WELLS FARGO & CO NEW			2018-10-24
1 6 GARRETT MOTION INC		2013-06-17	2018-10-26
96 ATT INC			2018-10-30
87 PRAXAIR INC COM		2015-01-27	2018-10-31
13 PRAXAIR INC COM		2015-02-05	2018-10-31
21 PRAXAIR INC COM		2017-06-30	2018-10-31
34 PRAXAIR INC COM		2018-05-15	2018-10-31
27 RESIDEO TECHNOLOGIES INC			2018-11-01
96 CA INC		2018-06-26	2018-11-05
6667 RESIDEO TECHNOLOGIES INC		2017-02-14	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,047		18,245	5,802
9		5	4
2,926		3,843	-917
14,221		10,711	3,510
2,125		1,612	513
3,433		2,793	640
5,557		5,361	196
598		411	187
4,272		3,482	790
16		14	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,802
			4
			-917
			3,510
			513
			640
			196
			187
			790
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1171 CK HUTCHISON HOLDINGS LIMITED ADR		2016-04-04	2018-11-14
1 362 CTRIP COM INTERNATIONAL LTD ADR		2018-07-10	2018-11-23
1650 ACS ACTIVIDADES CONS UNS A D R		2017-01-04	2018-11-27
401 AIA GROUP LTD ADR		2017-03-22	2018-11-27
447 AIRBUS GROUP NV A D R		2016-10-25	2018-11-27
468 ARCELORMITTAL CLASS A N Y REGISTRY			2018-11-27
525 AXA SA SONSORED ADR		2016-10-18	2018-11-27
420 B A E SYSTEMS P L C A D R		2017-10-11	2018-11-27
584 B A S F A G A D R		2018-09-25	2018-11-27
335 B H P BILLITON PLC SPSD A D R		2016-09-14	2018-11-27

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)
11,840		15,352	-3,512
9,518		16,417	-6,899
12,441		9,726	2,715
13,189		10,426	2,763
11,796		6,445	5,351
10,371		10,881	-510
12,542		11,981	561
10,731		13,901	-3,170
10,693		13,776	-3,083
12,807		8,891	3,916

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,512
			-6,899
			2,715
			2,763
			5,351
			-510
			561
			-3,170
			-3,083
			3,916

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
134 B H P BILLITON PLC SPSP A D R		2018-11-26	2018-11-27
1 62 BAIDU COM INC A D R		2017-05-05	2018-11-27
2751 BANCO SANTANDER CENT HISPANO A D R			2018-11-27
123 BRITISH AMERN TOB PLC ADR		2018-04-16	2018-11-27
158 BRITISH AMERN TOB PLC ADR		2017-10-16	2018-11-27
555 CARLSBERG AS A D R		2016-02-05	2018-11-27
188 DBS GROUP HOLDINGS LTD - SPON ADR		2016-06-10	2018-11-27
660 DNB ASA SPONSOR A D R		2016-11-03	2018-11-27
850 DAIMLER AG UNSPONSORED A D R		2018-05-25	2018-11-27
878 DANONE SPONS A D R		2018-10-05	2018-11-27

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)
5,123		5,215	-92
11,332		10,900	432
12,985		19,195	-6,210
4,237		7,150	-2,913
5,443		10,201	-4,758
12,104		9,574	2,530
12,938		8,831	4,107
11,240		9,550	1,690
12,070		16,065	-3,995
13,126		13,348	-222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			432
			-6,210
			-2,913
			-4,758
			2,530
			4,107
			1,690
			-3,995
			-222

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
982 DEUTSCHE BOERSE AG UNSPN A D R		2017-10-26	2018-11-27
1 376 DEUTSCHE POST AG A D R		2018-04-13	2018-11-27
1278 E ON AG A D R		2016-02-05	2018-11-27
935 ENGIE A D R		2016-08-17	2018-11-27
190 ESSILOR INTL A D R		2017-02-14	2018-11-27
705 FANUC CORPORATION A D R		2018-08-17	2018-11-27
310 HSBC HLDGS PLC SPONSORED ADR NEW		2016-11-14	2018-11-27
900 INDITEX UNSPON A D R		2018-09-11	2018-11-27
822 INTESA SANPAOLO A D R		2016-06-07	2018-11-27
2000 ISHARES S P U S PREFERRED STOCK ETF		2010-09-10	2018-11-27

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)
12,450		10,344	2,106
12,122		16,954	-4,832
13,189		13,726	-537
13,305		15,293	-1,988
11,691		11,153	538
11,858		13,963	-2,105
13,271		12,277	994
13,572		13,435	137
11,362		12,692	-1,330
70,519		79,920	-9,401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,106
			-4,832
			-537
			-1,988
			538
			-2,105
			994
			137
			-1,330
			-9,401

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1293 JULIUS BAER GROUP LTD A D R		2012-10-04	2018-11-27
1 177 KUBOTA LTD A D R		2018-07-18	2018-11-27
4334 LLOYDS BANKING GROUP P L C A D R		2017-10-16	2018-11-27
2182 LLOYDS BANKING GROUP P L C A D R		2018-11-23	2018-11-27
334 MURATA MANUFACTUR UNSPON A D R		2018-11-16	2018-11-27
1243 NORDEA BANK ABP SPON ADR A D R		2018-09-11	2018-11-27
22421 525 NUVEEN HIGH INCOME BOND FD CL I		2012-09-07	2018-11-27
20554 985 NUVEEN SHORT TERM BOND FUND CL I		2014-04-30	2018-11-27
851 ORANGE SPON A D R		2016-04-18	2018-11-27
566 OTSUKA HOLDINGS LTD A D R			2018-11-27

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)
10,525		9,064	1,461
14,386		14,287	99
12,408		15,643	-3,235
6,247		6,459	-212
11,760		12,167	-407
11,150		13,408	-2,258
160,314		200,000	-39,686
200,000		206,578	-6,578
14,408		14,624	-216
12,616		8,557	4,059

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,461
			99
			-3,235
			-212
			-407
			-2,258
			-39,686
			-6,578
			-216
			4,059

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22021 268 P I M C O FDS TOTAL RETURN FD		2014-04-30	2018-11-27
1 171 PHILIP MORRIS INTL		2018-02-01	2018-11-27
1053 REPSOL S A SPONSORED ADR			2018-11-27
16 RESIDEO TECHNOLOGIES INC		2017-02-14	2018-11-27
377 ROCHE HLDG LTD SPONSORED ADR		2012-10-04	2018-11-27
62 ROCHE HLDG LTD SPONSORED ADR		2018-04-16	2018-11-27
524 KONINKLIJKE DSM NV ADR		2012-10-17	2018-11-27
210 ROYAL DUTCH SHELL PLC A D R		2015-11-04	2018-11-27
180 SAP AG SYSTEM ANWENDUNGEN PRODUKTE INDER DATENVERARBEITU			2018-11-27
222 SCHLUMBERGER LTD ORD		2016-05-23	2018-11-27

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)
217,130		238,114	-20,984
14,560		18,128	-3,568
17,606		19,957	-2,351
312		342	-30
11,807		9,210	2,597
1,942		1,753	189
11,323		6,948	4,375
12,547		11,436	1,111
18,312		19,030	-718
10,188		16,694	-6,506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20,984
			-3,568
			-2,351
			-30
			2,597
			189
			4,375
			1,111
			-718
			-6,506

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
666 SECOM COMPANY LIMITED A D R			2018-11-27
1 669 SEVEN I HLDGS UNSPN A D R		2017-08-04	2018-11-27
375 SMITH NEPHEW P L C A D R		2015-03-31	2018-11-27
1735 SUMITOMO MITSUI FINL GROUP A D R		2017-06-27	2018-11-27
922 TORAY INDUSTRIES INC A D R			2018-11-27
221 TOTAL FINA SA SPONSORED ADR		2016-10-13	2018-11-27
354 AERCAP HOLDINGS NV			2018-11-27
187 BANCO SANTANDER CENT HISPANO A D R		2018-02-28	2018-11-28
26 JOHNSON & JOHNSON		2015-07-31	2018-12-11
35 STANLEY BLACK DECKER INC		2017-02-14	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)
13,659		8,481	5,178
14,490		13,686	804
13,669		12,841	828
12,639		13,366	-727
14,614		17,778	-3,164
11,945		10,684	1,261
18,164		13,366	4,798
1		1	
3,800		2,603	1,197
4,248		4,393	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,178
			804
			828
			-727
			-3,164
			1,261
			4,798
			1,197
			-145

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 LINDE PLC			2018-12-11
1 23 CHUBB LTD		2018-05-31	2018-12-11
5 CHUBB LTD		2016-12-06	2018-12-11
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	Gain or (loss) (h) (e) plus (f) minus (g)
4,488		4,577	-89
2,962		3,002	-40
644		651	-7
			137,420

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			-40
			-7

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>				
UMD MEDICAL SCHOOL 10 UNIVERSITY DRIVE DULUTH, MN 558122496	NONE	I	SCHOLARSHIP	158,344
PILGRIM CONGREGATIONAL CHURCH 2310 EAST 4TH ST DULUTH, MN 55812	NONE	PC	GENERAL OPERATING	21,113
DULUTH SUPERIOR SYMPHONY ATTN MIKE BEERY 130 W SUPERIOR ST STE LL2 DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	10,671
Total ▶ 3a				1,046,973

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>				
HEAD OF THE LAKES UNITED WAY 424 W SUPERIOR ST DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	73,894
SAN JUAN COUNTY TREASURER 350 COURT ST1 FRIDAY HARBOR, WA 98250	NONE	PC	GENERAL OPERATING	1,065
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 731720366	NONE	PC	GENERAL OPERATING	10,671
Total ▶ 3a				1,046,973

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>				
DULUTH AREA FAMILY YMCA 302 WEST FIRST ST DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	74,694
YWCA DULUTH32 E FIRST ST STE 202 DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	74,694
WDSE-WRPT632 NIAGARA COURT DULUTH, MN 55811	NONE	PV	GENERAL OPERATING	21,113
Total ▶ 3a				1,046,973

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>				
ANIMAL ALLIES HUMANE SOCIETY INC 4006 AIRPORT RD DULUTH, MN 55811	NONE	PC	GENERAL OPERATNG	42,682
BOYS & GIRLS CLUBS OF THE NORTHLAND PO BOX 16435 DULUTH, MN 55816	NONE	PC	GENERAL OPERATING	58,688
THE DEPOT FOUNDATION 130 W SUPERIOR ST SUITE 302 DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	74,729
Total ▶ 3a				1,046,973

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>				
AMERICAN CANCER SOCIETY - DULUTH 129 JEFFERSON AVE SE GRAND RAPIDS, MI 49503	NONE	PC	GENERAL OPERATING	10,442
ANIMAL ALLIES4006 AIRPORT ROAD DULUTH, MN 55811	NONE	PC	GENERAL OPERATING	41,768
BOYS AND GIRLS CLUB OF DULUTH PO BOX 16435 DULUTH, MN 558166435	NONE	PC	GENERAL OPERATING	57,431
Total				1,046,973

▶ **3a**

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>				
DULUTH SUPERIOR SYMPHONY ASSOC 130 W SUPERIOR ST STE LL2 DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	10,442
ST LUKE'S HOSPITAL 915 EAST FIRST STREET DULUTH, MN 55805	NONE	PC	GENERAL OPERATING	158,344
YOUNG MEN'S CHRISTIAN ASSOCIATION 302 WEST FIRST STREET DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	73,094
Total ▶ 3a				1,046,973

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)				
<i>a Paid during the year</i>				
YOUNG WOMEN'S CHRISTIAN ASSOCIATION 32 E FIRST ST SUITE 202 DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	73,094
Total ▶ 3a				1,046,973

TY 2018 Accounting Fees Schedule**Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,012			1,012

TY 2018 Investments Corporate Bonds Schedule

Name: MURIEL WHITESIDE CHARITABLE TR

EIN: 41-6370669

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
262028855 DRIEHAUS ACTIVE INCO	155,081	138,710
670678234 NUVEEN HIGH INCOME B		
670678648 NUVEEN SHORT TERM BO	1,193,909	1,171,022
464288687 ISHARES S P U S PRE		
693390700 PIMCO TOTAL RETURN F		
68381K606 OPPENHEIMER SENIOR F	200,000	188,698
92837F821 VIRTUS SEIX US GOV S	452,118	450,835
20451PSH0 COMPASS BK BIRMI C D		
670690387 NUVEEN INFLATION PRO	300,000	289,776
912796QY8 U S TREASURY BILL	248,599	249,180
63872T620 LOOMIS SAYLES STRATE	147,000	142,685
46429B655 ISHARES FLOATING RAT	425,313	421,463
912796RB7 U S TREASURY BILL	248,493	248,825

TY 2018 Investments Corporate Stock Schedule**Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
086516101 BEST BUY CO INC	6,227	13,981
580135101 MCDONALDS CORP	41,802	202,607
670678507 NUVEEN REAL ESTATE S	947,882	831,865
747525103 QUALCOMM INC	53,743	68,064
009279100 AIRBUS GROUP NV A D		
713448108 PEPSICO INC	65,884	123,848
681919106 OMNICOM GROUP INC	33,962	58,592
717081103 PFIZER INC	103,746	176,259
404280406 HSBC HOLDINGS PLC SP		
606783207 MITSUBISHI ESTATE LT		
369550108 GENERAL DYNAMICS COR	25,151	31,128
31428X106 FED EX CORP	22,360	32,266
771195104 ROCHE HOLDINGS LTD S		
92939U106 WEC ENERGY GROUP INC	20,743	27,704
30231G102 EXXON MOBIL CORP	47,569	52,643
780249108 KONINKLIJKE DSM NV A		
684060106 ORANGE SPON A D R		
983919101 XILINX INC	9,719	18,823
05946K101 BANCO BILBAO VIZCAYA		
68389X105 ORACLE CORPORATION	41,538	117,390
922908710 VANGUARD 500 INDEX A	1,700,000	1,938,744
88579Y101 3M CO	49,959	103,463
548661107 LOWES CO INC	39,650	102,612
780259206 ROYAL DUTCH SHELL PL		
806857108 SCHLUMBERGER LTD	24,420	11,690
92343V104 VERIZON COMMUNICATIO	49,647	84,330
060505104 BANK OF AMERICA CORP	8,675	8,525
446150104 HUNTINGTON BANCSHARE	13,874	18,500
125896100 C M S ENERGY CORP	12,816	18,817
003021714 ABERDEEN FDS EMRGN	150,000	136,602

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287465 ISHARES MSCI EAFE ET	251,155	204,966
69331C108 PG E CORP	29,743	19,000
949746101 WELLS FARGO CO	44,458	64,051
913017109 UNITED TECHNOLOGIES	19,422	63,888
126650100 CVS HEALTH CORPORATI	37,696	53,006
037833100 APPLE INC	44,883	78,397
693506107 P P G INDS INC	7,206	11,143
963320106 WHIRLPOOL CORP	11,734	10,473
760759100 REPUBLIC SVCS INC	25,796	86,508
17275R102 CISCO SYSTEMS INC	104,783	156,638
23304Y100 DBS GROUP HLDGS LTD		
65339F101 NEXTERA ENERGY INC	33,442	64,835
23328E106 DNB ASA SPONSOR A D		
907818108 UNION PACIFIC CORP	25,040	37,737
194162103 COLGATE PALMOLIVE CO	18,147	16,130
539830109 LOCKHEED MARTIN CORP	30,527	31,421
37045V100 GENERAL MOTORS CO	3,891	3,345
G6518L108 NIELSEN HOLDINGS PLC		
233331107 D T E ENERGY CO	14,946	19,854
247361702 DELTA AIR LINES INC	11,587	14,421
83175M205 SMITH NEPHEW P L C		
780641205 KONINKLIJKE ROYAL KP		
254687106 DISNEY WALT CO	23,649	24,233
98956P102 ZIMMER BIOMET HOLDIN	18,870	25,930
695156109 PACKAGING CORP AMERI	18,969	23,536
02319V103 AMBEV SA SPN A D R		
96145D105 WESTROCK CO	11,432	12,801
74005P104 PRAXAIR INC		
958102105 WESTERN DIGITAL CORP	8,755	6,692
641233200 NEUBERGER BERMAN GEN	130,000	184,525

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22160K105 COSTCO WHSL CORP	30,886	122,226
38141W398 GOLDMAN SACHS M C VA	100,000	86,688
438516106 HONEYWELL INTERNATIO	25,832	35,144
31620M106 FIDELITY NATL INFORM	9,262	28,817
40434L105 HP INC	34,791	48,081
02209S103 ALTRIA GROUP INC	38,232	43,908
493267108 KEYCORP	15,424	18,150
571748102 MARSH MCLENNAN COS I	25,986	34,532
20030N101 COMCAST CORP CL A	39,814	35,446
150870103 CELANESE CORP SER A	9,629	13,136
337738108 FISERV INC	17,382	117,584
594918104 MICROSOFT CORP	124,873	375,606
46115H107 INTESA SANPAOLO A D		
38141G104 GOLDMAN SACHS GROUP		
654106103 NIKE INC	24,058	118,624
458140100 INTEL CORP	35,064	71,240
N00985106 AERCAP HOLDINGS NV		
61166W101 MONSANTO CO		
166764100 CHEVRON CORPORATION	32,630	31,984
020002101 ALLSTATE CORP	28,809	49,578
718172109 PHILIP MORRIS INTL	37,641	25,369
144430204 CARREFOUR SA SP A D		
813113206 SECOM COMPANY LIMITE		
91324P102 UNITED HEALTH GROUP	19,239	59,540
29286D105 ENGIE A D R		
20825C104 CONOCOPHILLIPS	30,358	52,062
00287Y109 ABBVIE INC	15,345	23,785
12562Y100 CK HUTCHISON HOLDING		
G5960L103 MEDTRONIC PLC	22,124	26,287
126408103 CSX CORP	12,403	29,947

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G47791101 INGERSOLL RAND PLC	20,554	26,001
22822V101 CROWN CASTLE INTL CO	3,133	3,476
754730109 RAYMOND JAMES FINL I	17,050	21,579
779556109 ROWE T PRICE MID-CAP	50,000	74,897
054536107 AXA A D R		
46625H100 J P MORGAN CHASE CO	38,048	54,667
689164101 OTSUKA HOLDINGS LTD		
89151E109 TOTAL SA SPON A D R		
478160104 JOHNSON JOHNSON	87,311	162,732
H1467J104 CHUBB LTD	58,442	106,832
48137C108 JULIUS BAER GROUP LT		
718546104 PHILLIPS 66	22,970	51,173
G1151C101 ACCENTURE PLC CL A	53,987	198,119
464287234 ISHARES MSCI EMERGIN	443,984	441,378
882508104 TEXAS INSTRUMENTS IN	110,716	154,886
931142103 WAL MART STORES INC	53,000	102,465
00206R102 ATT INC	105,401	96,437
609207105 MONDELEZ INTERNATION	19,442	18,214
G29183103 EATON CORP PLC	19,423	23,413
05545E209 B H P BILLITON PLC S		
69832A205 PANASONIC CORP A D R		
142795202 CARLSBERG AS A D R		
268780103 E ON AG A D R		
09247X101 BLACKROCK INC	15,069	22,784
072730302 BAYER AG A D R		
23283R100 CYRUSONE INC	24,775	22,791
297284200 ESSILOR INTL A D R		
876568502 TATA MOTORS LTD A D		
81783H105 SEVEN I HLDGS UNSPN		
742718109 PROCTER GAMBLE CO	7,144	7,446

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
264411505 DUKE REALTY CORPORAT		
922908553 VANGUARD REIT ETF	437,662	395,892
00089H106 ACS ACTIVIDADES CONS		
025537101 AMERICAN ELECTRIC PO	5,120	6,054
494368103 KIMBERLY CLARK CORP	5,048	4,672
532457108 ELI LILLY CO	5,275	7,522
053015103 AUTOMATIC DATA PROCE	5,074	6,687
872540109 TJX COMPANIES INC	2,488	2,953
665859104 NORTHERN TR CORP		
464288778 ISHARES DOW JONES US	8,187	6,852
922908645 VANGUARD MID-CAP IND	960,000	978,536
460690100 INTERPUBLIC GROUP CO		
464288448 ISHARES INTERNATIONAL	450,821	390,341
136385101 CANADIAN NATURAL RES		
539439109 LLOYDS BANKING GROUP		
86562M209 SUMITOMO MITSUI FINL		
251542106 DEUTSCHE BOERSE AG U		
056752108 BAIDU COM INC A D R		
887317303 TIME WARNER INC		
03027X100 AMERICAN TOWER CORP		
29472R108 EQUITY LIFESTYLE PPT		
N53745100 LYONDELLBASELL INDUS	4,634	3,909
12572Q105 CME GROUP INC	25,265	29,911
00769G543 CAMBIAR INTL EQUITY	391,787	372,109
075887109 BECTON DICKINSON AND	14,435	18,702
G0177J108 ALLERGAN PLC	19,973	15,104
460146103 INTERNATIONAL PAPER		
835495102 SONOCO PRODS CO	4,175	4,144
693475105 P N C FINANCIAL SERV	8,450	7,833
867224107 SUNCOR ENERGY INC	4,832	4,196

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Y09827109 PAVONIA LTD		
002824100 ABBOTT LABORATORIES	17,122	31,464
922908686 VANGUARD SMALL CAP I	94,584	94,271
09253F408 ISHARES MSCI EAFE IN	720,000	639,273
500458401 KOMATSU LTD A D R RE		
001317205 AIA GROUP LTD ADR		
097023105 BOEING CO	3,526	6,450
110122108 BRISTOL MYERS SQUIBB	5,341	4,938
487836108 KELLOGG CO	9,138	7,981
482480100 KLA TENCOR CORPORATI	3,950	3,401
74460D109 PUBLIC STORAGE INC	5,412	5,060
297178105 ESSEX PPTY TR INC		
74144T108 T ROWE PRICE GROUP I	2,794	3,693
30040W108 EVERSOURCE ENERGY	4,509	5,138
890880206 TORAY INDUSTRIES INC		
231021106 CUMMINS INC	5,122	4,276
437076102 HOME DEPOT INC	10,299	12,543
054937107 B B T CORP	8,524	7,451
25746U109 DOMINION RESOURCES I	2,335	2,287
58933Y105 MERCK AND CO INC	16,574	19,255
26078J100 DOWDUPONT INC	6,468	5,615
854502101 STANLEY BLACK DECKER		
253868103 DIGITAL REALTY TRUST	4,346	4,369
G25839104 COCA COLA EUROREAN P		
23355L106 DXC TECHNOLOGY CO	8,252	10,687
03938L203 ARCELORMITTAL CLASS		
31188H101 FAST RETAILING CO UN		
370334104 GENERAL MILLS INC		
701094104 PARKER HANNIFIN CORP	4,641	4,474
91913Y100 VALERO ENERGY CORP	5,042	5,548

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
94106L109 WASTE MGMT INC	6,027	7,564
110448107 BRITISH AMERN TOB PL		
05523R107 B A E SYSTEMS P L C		
064058100 BANK OF NEW YORK MEL	7,627	6,543
756109104 REALTY INCOME CORP	20,816	23,199
023608102 AMEREN CORP	4,797	5,414
G5494J103 LINDE PLC	16,063	19,817
11135F101 BROADCOM INC	4,725	5,848
427866108 THE HERSHEY COMPANY	3,132	3,215
922038203 VANGUARD GLOBAL EQUI	900,000	755,903
143658300 CARNIVAL CORP	16,515	12,424
071813109 BAXTER INTERNATIONAL	3,442	3,423
76118Y104 RESIDEO TECHNOLOGIES	9	14
375558103 GILEAD SCIENCES INC	3,483	2,877
921910501 VANGUARD INTL GRWTH	500,000	399,980
459200101 INTERNATIONAL BUSINE	7,937	6,025
74251V102 PRINCIPAL FINANCIAL	4,481	3,489
512807108 LAM RESEARCH CORP	3,448	3,268
98389B100 X CEL ENERGY INC	4,160	4,336

TY 2018 Investments - Other Schedule**Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
99MIN76Y9 VARIOUS MINERAL INTE	AT COST	2,817,746	4,346,673
265991109 DU NORD LAND CO LLC	AT COST	334	892
97MSCPEJ7 WAYLAND LAND, LLC	AT COST		4,442

TY 2018 Legal Fees Schedule**Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	23,887			23,887
LEGAL FEES - INCOME (ALLOCABLE	39,287			39,287

TY 2018 Other Assets Schedule**Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	5,070	5,846	5,846

TY 2018 Other Decreases Schedule**Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669

Description	Amount
PY ROC ADJUSTMENT	13,938

TY 2018 Other Expenses Schedule**Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE/TAXES	25	0		25
ADR FEES	1,517	1,517		0
Rent and Royalty Expense	64,067			

TY 2018 Other Income Schedule**Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DU NORD ROYALTY INCOME	244	244	
WAYLAND ROYALTY INCOME	1,466	1,466	

TY 2018 Other Increases Schedule**Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669

Description	Amount
COST BASIS ADJUSTMENT	371

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TY 2018 Other Notes/Loans Receivable Long Schedule

Name: MURIEL WHITESIDE CHARITABLE TR

EIN: 41-6370669

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
AMERN PACER MNG							0 %				

TY 2018 Taxes Schedule**Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	12,702	12,702		0
FEDERAL ESTIMATES - PRINCIPAL	29,963	0		0
FOREIGN TAXES ON NONQUALIFIED	1,107	1,107		0