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Form 990-PF

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
SCHUMANN ROBERT F FDN-MAIN

A Employer identification number
45-4757108

Number and street (or P O box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

Room/suite

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here

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

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

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method

46,068,703

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a)	(b)	(c)	(d)	
	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	3,354,192			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,028,940	987,656		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,725,511			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		1,725,511		
	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)	90,389	53,505			
12 Total. Add lines 1 through 11	6,199,032	2,766,672			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	372,915	279,686		93,228
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	995	0	0	995
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	80,312	31,312		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)	59,758	57,786		1,972
	24 Total operating and administrative expenses. Add lines 13 through 23	513,980	368,784	0	96,195
	25 Contributions, gifts, grants paid	2,239,963			2,239,963
	26 Total expenses and disbursements. Add lines 24 and 25	2,753,943	368,784	0	2,336,158
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,445,089			
	b Net investment income (if negative, enter -0-)		2,397,888		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,366,651	4,283,975	4,283,975
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	38,331,392	37,730,732	41,784,728
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	40,698,043	42,014,707	46,068,703	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	40,698,043	42,014,707	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	40,698,043	42,014,707		
31	Total liabilities and net assets/fund balances (see instructions) .	40,698,043	42,014,707		

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	40,698,043
2	Enter amount from Part I, line 27a	2	3,445,089
3	Other increases not included in line 2 (itemize) ▶ _____	3	53,714
4	Add lines 1, 2, and 3	4	44,196,846
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,182,139
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	42,014,707

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,725,511
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	2,048,955	44,721,701	0 045816
2016	2,003,875	42,364,134	0 047301
2015	0	19,564,085	0 0
2014	0	0	0 0
2013	0	0	0 0

2 Total of line 1, column (d)	2	0 093117
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 031039
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	46,093,207
5 Multiply line 4 by line 3	5	1,430,687
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,979
7 Add lines 5 and 6	7	1,454,666
8 Enter qualifying distributions from Part XII, line 4	8	2,336,158

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	23,979
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	23,979
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	23,979
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	67,589
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,738
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	72,327
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	48,348
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 23,980 Refunded ▶	11	24,368

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) ▶ CT _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TIMOTHY W CROWLEY PO BOX 1089 MADISON, CT 06443	CO-TRUSTEE 1	93,711		
Wells Fargo Bank NA 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	CO-TRUSTEE 1	279,204		

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

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

Total number of other employees paid over \$50,000. 	0
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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	44,008,736
b	Average of monthly cash balances.	1b	2,786,398
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	46,795,134
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	46,795,134
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	701,927
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,093,207
6	Minimum investment return. Enter 5% of line 5.	6	2,304,660

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	2,304,660
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	23,979
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,979
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,280,681
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,280,681
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	2,280,681

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	2,336,158
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	2,336,158
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	23,979
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,312,179

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				2,280,681
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			92,162	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	57,790			
e From 2017.	0			
f Total of lines 3a through e.	57,790			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,336,158				
a Applied to 2017, but not more than line 2a			92,162	
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.				2,243,996
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	36,685			36,685
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,105			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	21,105			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	21,105			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

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

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

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	1,028,940	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,725,511	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND _____			1	36,884	
b OTHER INCOME _____			1	53,234	
c OTHER INCOME _____			1	271	
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				2,844,840	
13 Total. Add line 12, columns (b), (d), and (e).					2,844,840

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

[illegible]

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

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-11-07	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	JOSEPH J CASTRIANO		2019-11-07		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	29 ADIDAS-AG ADR			2018-01-03
1	28 ADIDAS-AG ADR			2018-01-03
	9 ABBVIE INC		2017-10-18	2018-01-04
	8 ACTIVISION BLIZZARD INC			2018-01-04
	9 ADOBE SYS INC		2017-01-24	2018-01-04
	7 ALBEMARLE CORP COM		2017-05-16	2018-01-04
	15 ALIBABA GROUP HOLDING LTD		2016-10-06	2018-01-04
	2 ALPHABET INC/CA		2016-12-14	2018-01-04
	2 ALPHABET INC/CA		2016-12-14	2018-01-04
	2 AMAZON COM INC COM		2016-10-06	2018-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,911		2,197	714
2,817		2,029	788
892		864	28
521		417	104
1,652		1,017	635
921		789	132
2,792		1,600	1,192
2,174		1,597	577
2,195		1,636	559
2,420		1,687	733

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			714
			788
			28
			104
			635
			132
			1,192
			577
			559
			733

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 APPLE INC		2014-11-03	2018-01-04
1 2 BIOMARIN PHARMACEUTICAL INC		2016-10-06	2018-01-04
5 BOEING CO		2017-09-14	2018-01-04
15 BRISTOL MYERS SQUIBB CO		2016-12-23	2018-01-04
4 CATERPILLAR INC		2017-12-01	2018-01-04
5 CELGENE CORP COM		2017-12-12	2018-01-04
3 CCH I LLC		2017-05-25	2018-01-04
4 CONCHO RESOURCES INC		2017-12-21	2018-01-04
10 FACEBOOK INC		2016-10-06	2018-01-04
4 FLEETCOR TECHNOLOGIES INC		2016-10-06	2018-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,980		3,362	618
181		188	-7
1,479		1,225	254
921		865	56
631		564	67
535		544	-9
1,046		1,000	46
616		598	18
1,850		1,286	564
782		695	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			618
			-7
			254
			56
			67
			-9
			46
			18
			564
			87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 GOLDMAN SACHS GROUP INC			2017-12-13	2018-01-04
1 2 ILLUMINA INC			2017-11-28	2018-01-04
2 JPMORGAN CHASE & CO			2017-12-12	2018-01-04
17 KERINGIUNSPONSORED ADR			2017-10-30	2018-01-04
10 MARRIOTT INTERNATIONAL INC CLASS A			2016-12-14	2018-01-04
15 MASTERCARD INC			2017-01-04	2018-01-04
5 MCDONALDS CORP			2017-12-08	2018-01-04
22 MICROSOFT CORP				2018-01-04
10 MONSTER BEVERAGE CORP			2017-12-08	2018-01-04
6 NETFLIX COM INC			2017-01-24	2018-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
770		774	-4
465		447	18
219		213	6
813		787	26
1,360		845	515
2,352		1,596	756
870		866	4
1,926		1,451	475
636		630	6
1,233		837	396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			18
			6
			26
			515
			756
			4
			475
			6
			396

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 NVIDIA CORP			2016-10-06	2018-01-04
1	4 PARKER HANNIFIN CORP		2017-04-28	2018-01-04
8 PAYPAL HOLDINGS INC			2017-12-11	2018-01-04
6 RED HAT INC			2017-12-21	2018-01-04
15 SALESFORCE COM INC				2018-01-04
5 SPLUNK INC			2016-10-06	2018-01-04
6 TEXAS INSTRUMENTS INC			2017-10-23	2018-01-04
5 UNITEDHEALTH GROUP INC			2017-10-26	2018-01-04
19 VISA INC-CLASS A SHRS			2016-10-06	2018-01-04
8 WORKDAY INC			2016-10-06	2018-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
858		268	590
808		646	162
616		585	31
748		737	11
1,605		1,368	237
439		300	139
653		576	77
1,126		1,040	86
2,219		1,579	640
873		734	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			590
			162
			31
			11
			237
			139
			77
			86
			640
			139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 BROADCOM LTD		2017-11-17	2018-01-04
1 60 CROWN CASTLE INTL CORP			2018-01-05
8000 PVH CORP 4 500% 12/15/22			2018-01-05
177 RIO TINTO PLC - ADR			2018-01-05
109 RIO TINTO PLC - ADR		2017-05-23	2018-01-05
32 CROWN CASTLE INTL CORP			2018-01-11
32 CROWN CASTLE INTL CORP		2017-04-25	2018-01-11
53 FACEBOOK INC		2016-10-06	2018-01-12
53 FACEBOOK INC		2016-10-06	2018-01-12
2000 T-MOBILE USA INC 6 125% 1/15/22		2017-01-30	2018-01-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,082		1,083	-1
6,466		5,681	785
8,180		8,138	42
9,625		5,552	4,073
5,927		4,571	1,356
3,308		3,021	287
3,303		3,004	299
9,540		6,816	2,724
9,545		6,816	2,729
2,000		2,118	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			785
			42
			4,073
			1,356
			287
			299
			2,724
			2,729
			-118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6000 T-MOBILE USA INC 6 125% 1/15/22		2016-04-26	2018-01-15
1 30 CROWN CASTLE INTL CORP		2017-04-25	2018-01-16
28 CROWN CASTLE INTL CORP		2017-04-25	2018-01-16
8 AMAZON COM INC COM		2016-10-06	2018-01-17
956 MINERALS TECHNOLOGIES INC COM		2017-07-17	2018-01-17
16 GOLDMAN SACHS GROUP INC		2017-12-13	2018-01-18
11 GOLDMAN SACHS GROUP INC			2018-01-18
17 GOLDMAN SACHS GROUP INC		2017-01-24	2018-01-18
10 GOLDMAN SACHS GROUP INC		2017-12-12	2018-01-18
288 66 JPMBB COMMERCIAL MO 3 0456% 4/15/47		2016-04-15	2018-01-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,000		6,342	-342
3,189		2,816	373
2,974		2,628	346
10,400		6,748	3,652
71,927		71,131	796
4,019		4,125	-106
2,763		2,821	-58
4,275		3,993	282
2,514		2,561	-47
289		299	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-342
			373
			346
			3,652
			796
			-106
			-58
			282
			-47
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
102 UNITED THERAPEUTICS CORP DEL		2017-01-24	2018-01-18
1 404 UNITED THERAPEUTICS CORP DEL			2018-01-18
1537 DST SYS INC COM		2017-11-30	2018-01-19
15000 TEVA PHARMACEUTICALS 2 200% 7/21/21		2016-09-23	2018-01-19
20 ALBEMARLE CORP COM			2018-01-22
18 ALBEMARLE CORP COM			2018-01-22
40 ADOBE SYS INC		2016-10-06	2018-01-23
17 ADOBE SYS INC		2017-01-24	2018-01-23
64 APPLE INC		2014-11-03	2018-01-24
64 APPLE INC		2014-11-03	2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,206		15,734	-1,528
56,268		50,671	5,597
128,684		95,391	33,293
13,992		14,985	-993
2,280		2,247	33
2,052		2,014	38
8,024		4,337	3,687
3,410		1,920	1,490
11,222		9,355	1,867
11,156		9,355	1,801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,528
			5,597
			33,293
			-993
			33
			38
			3,687
			1,490
			1,867
			1,801

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 ALPHABET INC/CA			2011-12-08	2018-01-25
1 185 APPLE INC			1950-01-01	2018-01-25
650 CISCO SYSTEMS INC			2011-12-08	2018-01-25
290 JPMORGAN CHASE & CO			2011-12-08	2018-01-25
285 MICROSOFT CORP			1950-01-01	2018-01-25
114 ROYAL DUTCH SHELL PLC ADR				2018-01-25
655 US BANCORP			2011-12-08	2018-01-25
83 APPLE INC			2014-11-03	2018-01-26
112 ALIGN TECHNOLOGY INC			2017-03-01	2018-01-29
568 DRIL-QUIP INC COM				2018-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29,245		7,734	21,511
32,045		15,334	16,711
27,417		12,194	15,223
33,448		9,538	23,910
26,426		7,280	19,146
8,458		6,180	2,278
37,915		17,017	20,898
14,203		12,132	2,071
30,731		11,615	19,116
29,944		35,955	-6,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21,511
			16,711
			15,223
			23,910
			19,146
			2,278
			20,898
			2,071
			19,116
			-6,011

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 ABBVIE INC			2017-10-18	2018-01-30
1 33 NETFLIX COM INC			2017-01-24	2018-01-30
2442 SEAGATE HDD CAYMAN 4 750% 1/01/25				2018-01-30
558 SEAGATE HDD CAYMAN 4 750% 1/01/25			2016-12-19	2018-01-30
32 ABBVIE INC				2018-01-31
33 ABBVIE INC				2018-01-31
12 BRISTOL MYERS SQUIBB CO			2017-03-16	2018-01-31
83 BRISTOL MYERS SQUIBB CO				2018-01-31
52 MASTERCARD INC				2018-02-01
83 APPLE INC			2014-11-03	2018-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,839		2,305	534
9,196		4,603	4,593
2,430		2,333	97
555		514	41
3,583		3,073	510
3,726		3,156	570
748		688	60
5,171		4,779	392
8,974		5,463	3,511
13,542		12,132	1,410

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			534
			4,593
			97
			41
			510
			570
			60
			392
			3,511
			1,410

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)
34 COSTCO WHOLESALE CORP			2018-02-05
1 2000 ISTAR INC 5 250% 9/15/22		2017-10-20	2018-02-05
81 INDITEX-SA ADR			2018-02-06
81 INDITEX-SA ADR			2018-02-06
80 INDITEX-SA ADR			2018-02-07
80 INDITEX-SA ADR			2018-02-07
168 UNITED OVERSEAS BANK LIMITED - ADR		2016-06-30	2018-02-08
7000 ISTAR INC 5 250% 9/15/22			2018-02-09
83 INDITEX-SA ADR			2018-02-09
80 INDITEX-SA ADR			2018-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,479		6,491	-12
1,990		2,045	-55
1,343		1,482	-139
1,342		1,469	-127
1,305		1,450	-145
1,298		1,433	-135
6,645		4,581	2,064
6,790		7,120	-330
1,303		1,470	-167
1,259		1,416	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-55
			-139
			-127
			-145
			-135
			2,064
			-330
			-167
			-157

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 WESTERN DIGITAL COR 10 500% 4/01/24			2017-02-09	2018-02-09
1	3000 WESTERN DIGITAL COR 10 500% 4/01/24		2017-02-08	2018-02-09
81 INDITEX-SA ADR				2018-02-12
1194 CIRRUS LOGIC INC				2018-02-13
84 CIRRUS LOGIC INC			2017-07-17	2018-02-13
545 GLOBUS MEDICAL INC - A			2017-02-07	2018-02-13
41 INDITEX-SA ADR			2017-12-15	2018-02-13
40 INDITEX-SA ADR			2017-12-15	2018-02-13
70 METTLER-TOLEDO INTL INC				2018-02-13
66 ABBVIE INC				2018-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,669		4,750	-81
3,502		3,559	-57
1,314		1,431	-117
50,264		65,705	-15,441
3,536		5,489	-1,953
24,360		14,447	9,913
661		723	-62
644		706	-62
43,071		28,707	14,364
7,416		6,184	1,232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-81
			-57
			-117
			-15,441
			-1,953
			9,913
			-62
			-62
			14,364
			1,232

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 ABBVIE INC				2018-02-14
1	690 APPLE INC		1950-01-01	2018-02-14
125 BLACKROCK INC				2018-02-14
500 CHEVRON CORP				2018-02-14
1095 JOHNSON & JOHNSON				2018-02-14
120 SCHLUMBERGER LTD				2018-02-14
179 SCHLUMBERGER LTD				2018-02-14
180 SCHLUMBERGER LTD				2018-02-14
2000 SEAGATE HDD CAYMAN 4 750% 1/01/25			2016-12-19	2018-02-14
245 3M CO				2018-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,462		6,042	1,420
113,957		57,191	56,766
66,296		24,406	41,890
56,212		51,688	4,524
140,891		70,085	70,806
7,781		9,455	-1,674
11,656		13,965	-2,309
11,902		13,552	-1,650
1,925		1,889	36
56,209		19,893	36,316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,420
			56,766
			41,890
			4,524
			70,806
			-1,674
			-2,309
			-1,650
			36
			36,316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
289 89 JPMBB COMMERCIAL MO 3 0456% 4/15/47		2016-04-15	2018-02-16
1 88 MCDONALDS CORP			2018-02-16
3000 SEAGATE HDD CAYMAN 4 750% 1/01/25		2016-12-19	2018-02-20
162 WAL MART STORES INC			2018-02-20
81 WAL MART STORES INC			2018-02-21
82 WAL MART STORES INC			2018-02-21
207 COCA COLA CO			2018-02-22
143 DOMINION RES INC VA			2018-02-22
231 INTEL CORP			2018-02-22
50 NESTLE S A REGISTERED SHARES - ADR		2016-08-17	2018-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
290		301	-11
13,964		14,659	-695
2,888		2,834	54
15,388		17,492	-2,104
7,525		9,720	-2,195
7,554		9,446	-1,892
9,014		9,102	-88
10,550		10,574	-24
10,636		7,820	2,816
4,013		4,085	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-695
			54
			-2,104
			-2,195
			-1,892
			-88
			-24
			2,816
			-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
560 51 FNMA POOL #AU0920 3 500% 7/01/43		2016-04-14	2018-02-25
1 688 OXFORD INDS INC		2017-09-26	2018-02-26
719 LITHIA MOTORS INC CL A COM			2018-02-27
50000 US TREASURY NOTE 0 875% 9/15/18		2016-09-27	2018-02-27
40000 US TREASURY NOTE 0 875% 5/15/19		2016-05-18	2018-02-27
70000 US TREASURY NOTE 0 750% 10/31/18		2016-11-15	2018-02-27
75 ALIBABA GROUP HOLDING LTD		2016-06-30	2018-02-28
66 HDFC BANK LTD - ADR			2018-02-28
935 SUMITOMO TRUST AND BANKING ADR			2018-02-28
161 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2016-06-30	2018-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
561		588	-27
56,420		42,498	13,922
77,064		69,240	7,824
49,764		50,230	-466
39,395		39,839	-444
69,448		69,653	-205
13,967		5,971	7,996
6,437		4,576	1,861
8,195		6,014	2,181
7,038		4,223	2,815

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			13,922
			7,824
			-466
			-444
			-205
			7,996
			1,861
			2,181
			2,815

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 AES CORPORATION 8 000% 6/01/20			2018-03-01
1 2000 VEREIT OPERATING PAR 4 875% 6/01/26		2016-05-23	2018-03-05
590 INNOSPEC INC		2017-05-26	2018-03-06
24 ESTEE LAUDER COMPANIES INC		2018-02-05	2018-03-06
22 ESTEE LAUDER COMPANIES INC			2018-03-06
68 JPMORGAN CHASE & CO		2018-01-18	2018-03-07
51 APPLE INC		2014-11-03	2018-03-08
107 NOVARTIS AG - ADR			2018-03-08
952 TESCO PLC - ADR			2018-03-09
440 AUTOHOME INC-ADR			2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,338		3,458	-120
2,030		2,030	
39,945		37,949	1,996
3,411		3,248	163
3,129		2,972	157
7,759		7,711	48
9,009		7,455	1,554
8,789		9,142	-353
8,331		7,149	1,182
38,494		11,922	26,572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-120
			1,996
			163
			157
			48
			1,554
			-353
			1,182
			26,572

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
386 PAYCOM SOFTWARE INC				2018-03-12
1 935 ROBERT HALF INTL INC				2018-03-14
40000 US TREASURY NOTE 1 000% 3/15/18			2016-09-27	2018-03-15
50000 US TREASURY NOTE 0 875% 9/15/18				2018-03-15
4000 VEREIT OPERATING PAR 4 875% 6/01/26				2018-03-15
343 65 JPMBB COMMERCIAL MO 3 0456% 4/15/47			2016-04-15	2018-03-16
4951 MEDICAL PPTYS TR INC				2018-03-16
537 UBIQUITI NETWORKS INC				2018-03-16
35 FACEBOOK INC			2016-10-06	2018-03-19
2000 VEREIT OPERATING PAR 4 875% 6/01/26			2016-05-19	2018-03-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
42,490		28,621	13,869
54,501		46,062	8,439
40,000		40,170	-170
49,768		50,222	-454
4,046		4,049	-3
344		357	-13
63,662		60,663	2,999
38,318		31,786	6,532
6,129		4,501	1,628
2,015		2,023	-8

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,869
			8,439
			-170
			-454
			-3
			-13
			2,999
			6,532
			1,628
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
606 INNOSPEC INC		2017-05-26	2018-03-20
1 3357 SUMITOMO TRUST AND BANKING ADR			2018-03-21
61 ABBVIE INC		2017-09-28	2018-03-22
6 ALPHABET INC/CA		2016-12-14	2018-03-22
4 ALPHABET INC/CA		2016-12-14	2018-03-22
96 CELGENE CORP COM			2018-03-22
63 CELGENE CORP COM			2018-03-22
33 CELGENE CORP COM		2016-10-06	2018-03-22
295 TECHTRONIC INDUSTRIES COMPANY - ADR		2016-11-04	2018-03-22
896 7 FNMA POOL #AU0920 3 500% 7/01/43		2016-04-14	2018-03-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
42,390		38,978	3,412
28,575		20,028	8,547
6,078		5,480	598
6,433		4,791	1,642
4,298		3,272	1,026
8,512		10,447	-1,935
5,533		6,800	-1,267
2,898		3,454	-556
8,637		5,433	3,204
897		941	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,412
			8,547
			598
			1,642
			1,026
			-1,935
			-1,267
			-556
			3,204
			-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
230 ALLIANZ SE ADR		2017-05-25	2018-03-27
1 145 ALLIANZ SE ADR		2016-03-15	2018-03-27
193 UNITED OVERSEAS BANK LIMITED - ADR		2016-06-30	2018-03-29
1045 AMERICAN ASSETS TRUST INC		2017-05-04	2018-04-02
1977 AMERICAN ASSETS TRUST INC			2018-04-02
1079 AMERICAN CAMPUS CMNTYS INC			2018-04-02
570 AMERICAN CAMPUS CMNTYS INC		2017-05-04	2018-04-02
2684 APARTMENT INVT & MGMT CO CL A			2018-04-02
1419 APARTMENT INVT & MGMT CO CL A		2017-05-04	2018-04-02
68 APPLE INC			2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,186		4,407	779
3,269		2,349	920
8,039		5,263	2,776
35,026		42,927	-7,901
66,265		80,697	-14,432
41,260		50,304	-9,044
21,796		25,950	-4,154
109,240		113,747	-4,507
57,754		60,998	-3,244
11,377		9,792	1,585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			779
			920
			2,776
			-7,901
			-14,432
			-9,044
			-4,154
			-4,507
			-3,244
			1,585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
151 AVALONBAY CMNTYS INC		2017-05-04	2018-04-02
1 286 AVALONBAY CMNTYS INC			2018-04-02
1200 CHESAPEAKE LODGING TRUST			2018-04-02
766 CHESAPEAKE LODGING TRUST		2017-05-04	2018-04-02
1312 CORESITE REALTY CORP			2018-04-02
497 CORESITE REALTY CORP		2017-05-04	2018-04-02
917 CORPORATE OFFICE PROPERTIES COM		2017-05-04	2018-04-02
1736 CORPORATE OFFICE PROPERTIES COM			2018-04-02
701 CROWN CASTLE INTL CORP		2017-05-04	2018-04-02
1326 CROWN CASTLE INTL CORP			2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,804		28,562	-3,758
46,980		51,843	-4,863
33,228		29,371	3,857
21,210		17,776	3,434
130,664		94,774	35,890
49,497		47,577	1,920
23,587		29,715	-6,128
44,654		49,516	-4,862
76,887		66,132	10,755
145,438		118,923	26,515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,758
			-4,863
			3,857
			3,434
			35,890
			1,920
			-6,128
			-4,862
			10,755
			26,515

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
692 DIGITAL RLTY TR INC		2017-06-01	2018-04-02
1 559 EPR PROPERTIES		2017-05-04	2018-04-02
1058 EPR PROPERTIES			2018-04-02
1453 EXTRA SPACE STORAGE INC			2018-04-02
768 EXTRA SPACE STORAGE INC		2017-05-04	2018-04-02
1041 FIRST INDL RLTY TR INC COM		2017-05-04	2018-04-02
1969 FIRST INDL RLTY TR INC COM			2018-04-02
4179 GGP INC			2018-04-02
2209 GGP INC		2017-05-04	2018-04-02
1162 HCP INC		2017-05-04	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
73,025		81,347	-8,322
30,936		38,191	-7,255
58,551		74,939	-16,388
126,867		126,424	443
67,057		55,718	11,339
30,421		28,772	1,649
57,541		49,155	8,386
85,440		120,423	-34,983
45,163		47,876	-2,713
27,022		34,692	-7,670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8,322
			-7,255
			-16,388
			443
			11,339
			1,649
			8,386
			-34,983
			-2,713
			-7,670

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2199 HCP INC			2018-04-02
1 1146 INVITATION HOMES INC		2017-05-04	2018-04-02
694 KILROY REALTY CORP COM			2018-04-02
367 KILROY REALTY CORP COM		2017-05-04	2018-04-02
3417 KIMCO RLTY CORP			2018-04-02
18 ESTEE LAUDER COMPANIES INC		2018-01-05	2018-04-02
13 ESTEE LAUDER COMPANIES INC			2018-04-02
13 ESTEE LAUDER COMPANIES INC		2017-10-13	2018-04-02
3416 MEDICAL PPTYS TR INC			2018-04-02
1805 MEDICAL PPTYS TR INC		2017-05-04	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
51,137		52,372	-1,235
26,128		23,839	2,289
49,169		50,107	-938
26,001		25,653	348
48,290		94,654	-46,364
2,677		2,344	333
1,923		1,542	381
1,911		1,448	463
44,278		46,110	-1,832
23,396		22,363	1,033

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,235
			2,289
			-938
			348
			-46,364
			333
			381
			463
			-1,832
			1,033

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1222 MID AMERICA APARTMENT COM			2018-04-02
1 645 MID AMERICA APARTMENT COM		2017-05-04	2018-04-02
858 NATIONAL RETAIL PPTYS INC		2017-05-04	2018-04-02
1623 NATIONAL RETAIL PPTYS INC			2018-04-02
2684 OUTFRONT MEDIA INC			2018-04-02
510 OUTFRONT MEDIA INC		2017-05-04	2018-04-02
1342 PIEDMONT OFFICE REALTY TRU-A		2017-05-04	2018-04-02
2540 PIEDMONT OFFICE REALTY TRU-A			2018-04-02
3006 RLJ LODGING TRUST			2018-04-02
1969 RLJ LODGING TRUST			2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111,187		122,051	-10,864
58,687		63,604	-4,917
33,530		33,902	-372
63,425		76,245	-12,820
50,376		59,962	-9,586
9,572		11,709	-2,137
23,608		28,505	-4,897
44,683		52,174	-7,491
58,381		65,685	-7,304
38,241		42,906	-4,665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,864
			-4,917
			-372
			-12,820
			-9,586
			-2,137
			-4,897
			-7,491
			-7,304
			-4,665

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 APPLE INC			2018-04-03
1 100 MONSTER BEVERAGE CORP			2018-04-03
75 TEXAS INSTRUMENTS INC			2018-04-03
4 MONSTER BEVERAGE CORP		2016-10-06	2018-04-04
28 MONSTER BEVERAGE CORP		2017-12-08	2018-04-04
32 MONSTER BEVERAGE CORP		2016-10-06	2018-04-04
32 MONSTER BEVERAGE CORP		2016-10-06	2018-04-04
27 EXXON MOBIL CORPORATION		2016-08-17	2018-04-05
329 INTEL CORP			2018-04-05
6 LOCKHEED MARTIN CORP		2016-08-17	2018-04-05

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)
14,869		12,232	2,637
5,577		6,289	-712
7,685		8,167	-482
223		196	27
1,561		1,758	-197
1,784		1,567	217
1,793		1,567	226
2,045		2,376	-331
16,590		10,284	6,306
2,058		1,522	536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,637
			-712
			-482
			27
			-197
			217
			226
			-331
			6,306
			536

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 MICROSOFT CORP		2016-08-17	2018-04-05
1 87 TELENOR ASA - ADR		2016-08-17	2018-04-05
16 FOX FACTORY HOLDING CORP		2017-01-06	2018-04-09
579 PAYCOM SOFTWARE INC			2018-04-09
75 AFFILIATED MANAGERS GROUP, INC COM		2017-09-12	2018-04-10
335 AFFILIATED MANAGERS GROUP, INC COM			2018-04-10
36 ALBEMARLE CORP COM			2018-04-10
3 ALBEMARLE CORP COM		2017-01-24	2018-04-10
34 ALBEMARLE CORP COM			2018-04-10
12 AMERICAN TOWER REIT		2018-04-10	2018-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,032		1,266	766
2,012		1,515	497
553		442	111
63,329		39,993	23,336
13,273		13,441	-168
59,288		50,582	8,706
3,346		3,952	-606
279		285	-6
3,157		3,664	-507
1,656		1,651	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			766
			497
			111
			23,336
			-168
			8,706
			-606
			-6
			-507
			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)
11 AMERICAN TOWER REIT			2018-04-12
1 11 AMERICAN TOWER REIT		2018-04-10	2018-04-12
11 AMERICAN TOWER REIT		2018-04-10	2018-04-12
8000 CNH CAPITAL LLC 3 625% 4/15/18			2018-04-15
240 AFFILIATED MANAGERS GROUP, INC COM		2017-03-27	2018-04-17
35 BOEING CO		2016-12-22	2018-04-17
165 BRISTOL MYERS SQUIBB CO			2018-04-17
64 BRISTOL MYERS SQUIBB CO		2017-03-16	2018-04-17
515 CISCO SYSTEMS INC		2011-12-08	2018-04-17
420 JPMORGAN CHASE & CO		1950-01-01	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)
1,516		1,513	3
1,526		1,513	13
1,525		1,513	12
8,000		8,046	-46
41,480		37,875	3,605
11,783		5,513	6,270
8,637		11,023	-2,386
3,350		3,670	-320
22,891		9,661	13,230
46,233		13,814	32,419

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			13
			12
			-46
			3,605
			6,270
			-2,386
			-320
			13,230
			32,419

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
274 18 JPMBB COMMERCIAL MO 3 0456% 4/15/47			2016-04-15	2018-04-17
1 550 PROCTER & GAMBLE CO			1950-01-01	2018-04-17
105 TARGET CORP			2011-12-08	2018-04-17
160 VERIZON COMMUNICATIONS			2011-12-08	2018-04-17
93 BRISTOL MYERS SQUIBB CO				2018-04-18
96 BRISTOL MYERS SQUIBB CO				2018-04-18
28 APPLE INC			2017-02-16	2018-04-20
27 APPLE INC			2017-02-16	2018-04-20
58 BRISTOL MYERS SQUIBB CO				2018-04-20
44 BRISTOL MYERS SQUIBB CO			2017-07-25	2018-04-20

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)
274		284	-10
43,068		35,558	7,510
7,613		5,652	1,961
7,817		6,085	1,732
4,864		5,332	-468
5,024		5,450	-426
4,684		3,782	902
4,517		3,647	870
2,969		3,275	-306
2,252		2,467	-215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			7,510
			1,961
			1,732
			-468
			-426
			902
			870
			-306
			-215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 BRISTOL MYERS SQUIBB CO		2016-11-14	2018-04-20
1 119 BRISTOL MYERS SQUIBB CO			2018-04-23
925 SERVISFIRST BANCSHARES INC COM			2018-04-24
974 18 FNMA POOL #AU0920 3 500% 7/01/43		2016-04-14	2018-04-25
10 CCH I LLC			2018-04-27
31 CCH I LLC			2018-04-27
40 CCH I LLC			2018-04-27
776 FOX FACTORY HOLDING CORP			2018-05-03
594 FOX FACTORY HOLDING CORP			2018-05-04
10 FEDEX CORPORATION		2018-01-05	2018-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
716		788	-72
6,060		6,666	-606
40,400		29,631	10,769
974		1,023	-49
2,684		3,314	-630
8,321		9,281	-960
10,403		11,590	-1,187
27,170		21,397	5,773
20,910		16,119	4,791
2,455		2,644	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-72
			-606
			10,769
			-49
			-630
			-960
			-1,187
			5,773
			4,791
			-189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 RED HAT INC			2018-05-07
1 73 SAP SE		2016-03-15	2018-05-07
128 AUTOHOME INC-ADR		2016-03-15	2018-05-08
4000 DISH DBS CORP 7 875% 9/01/19			2018-05-08
11 FEDEX CORPORATION		2018-01-05	2018-05-08
12 FEDEX CORPORATION		2018-01-05	2018-05-08
12 FEDEX CORPORATION		2018-01-05	2018-05-08
7000 SLM CORP 8 000% 3/25/20		2017-01-25	2018-05-08
2000 SLM CORP 5 500% 1/15/19		2016-04-11	2018-05-08
4000 DISH DBS CORP 7 875% 9/01/19		2016-04-07	2018-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,501		2,560	941
8,344		5,790	2,554
11,967		3,412	8,555
4,150		4,398	-248
2,673		2,909	-236
2,917		3,173	-256
2,916		3,173	-257
7,455		7,648	-193
2,020		1,952	68
4,145		4,396	-251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			941
			2,554
			8,555
			-248
			-236
			-256
			-257
			-193
			68
			-251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 SLM CORP 5 500% 1/15/19		2016-04-11	2018-05-09
1 145 MONSTER BEVERAGE CORP		2016-10-06	2018-05-11
149 TOKIO MARINE HOLDINGS INC ADR		2016-08-19	2018-05-11
457 KLX INC		2017-07-07	2018-05-14
863 KLX INC			2018-05-14
45 ABBVIE INC			2018-05-15
28 FEDEX CORPORATION			2018-05-15
25 GOLDMAN SACHS GROUP INC			2018-05-15
8000 STANDARD PACIFIC COR 8 375% 5/15/18			2018-05-15
40 ABBVIE INC			2018-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,018		1,952	66
7,166		7,099	67
7,185		5,918	1,267
33,291		23,621	9,670
62,867		41,470	21,397
4,724		4,034	690
6,926		7,096	-170
6,076		6,813	-737
8,000		8,675	-675
4,189		3,568	621

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			67
			1,267
			9,670
			21,397
			690
			-170
			-737
			-675
			621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 ABBVIE INC			2018-05-16
1 14 FEDEX CORPORATION		2018-02-20	2018-05-16
13 FEDEX CORPORATION		2018-02-20	2018-05-16
50000 PHILIP MORRIS INTL 5 650% 5/16/18		2016-04-18	2018-05-16
188 BASF AKTIENGESELLSCHAFT - LVL 1 ADR		2017-09-26	2018-05-17
40 BASF AKTIENGESELLSCHAFT - LVL 1 ADR		2016-08-17	2018-05-17
254 COMMONWEALTH BK AUS-SP ADR		2017-11-08	2018-05-17
298 79 JPMBB COMMERCIAL MO 3 0456% 4/15/47		2016-04-15	2018-05-17
160 NVENT ELECTRIC PLC-W/I		2017-03-10	2018-05-17
124 LYONDELLBASELL INDU-CL A			2018-05-17

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)
3,338		2,845	493
3,468		3,392	76
3,221		3,150	71
50,000		54,672	-4,672
4,907		4,927	-20
1,044		819	225
13,547		15,612	-2,065
299		310	-11
3,984		3,235	749
14,310		9,786	4,524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			493
			76
			71
			-4,672
			-20
			225
			-2,065
			-11
			749
			4,524

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 ABBVIE INC			2018-05-18
1 90 ABBVIE INC			2018-05-18
20 CCH I LLC			2018-05-18
20 CCH I LLC			2018-05-18
87 CELGENE CORP COM		2016-10-06	2018-05-21
87 CELGENE CORP COM		2016-10-06	2018-05-21
40 CCH I LLC			2018-05-21
353 BT GROUP PLC - ADR			2018-05-22
50000 BANK OF NY MELLON CO 1 600% 5/22/18		2016-04-20	2018-05-22
592 LVMH MOET HENNESSY UNSP ADR - ADR			2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,075		8,202	1,873
9,579		7,676	1,903
5,390		5,713	-323
5,379		5,510	-131
6,657		9,105	-2,448
6,483		9,105	-2,622
10,731		10,655	76
4,854		9,453	-4,599
50,000		50,405	-405
43,150		19,402	23,748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,873
			1,903
			-323
			-131
			-2,448
			-2,622
			76
			-4,599
			-405
			23,748

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
943 TUPPERWARE BRANDS CORPORATION		2017-12-22	2018-05-22
1 137 BRITISH AMERICAN TOBACCO P L C - ADR		2018-05-22	2018-05-24
27 AMERICAN TOWER REIT		2018-04-02	2018-05-25
82 BOSTON PROPERTIES INC COM		2018-04-02	2018-05-25
274 BOSTON PROPERTIES INC COM			2018-05-25
8 EQUINIX INC		2017-05-04	2018-05-25
134 83 FNMA POOL #AU0920 3 500% 7/01/43		2016-04-14	2018-05-25
354 HOST HOTELS & RESORTS, INC		2018-04-02	2018-05-25
68 SAP SE		2016-03-15	2018-05-25
36 SIMON PROPERTY GROUP INC		2016-07-29	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,831		58,855	-16,024
6,945		6,935	10
3,681		3,943	-262
9,799		10,123	-324
32,742		34,877	-2,135
3,104		3,387	-283
135		142	-7
7,597		6,551	1,046
7,743		5,394	2,349
5,731		8,135	-2,404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16,024
			10
			-262
			-324
			-2,135
			-283
			-7
			1,046
			2,349
			-2,404

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
217 TAUBMAN CTRS INC COM		2018-04-02	2018-05-25
1 98 TOKIO MARINE HOLDINGS INC ADR		2016-08-19	2018-05-29
66 TOKIO MARINE HOLDINGS INC ADR		2017-10-10	2018-05-29
16 ALEXION PHARMACEUTICALS INC			2018-05-30
16 ALEXION PHARMACEUTICALS INC			2018-05-30
1000 AMERICAN AXLE & MFG 6 625% 10/15/22		2017-12-06	2018-05-30
39 HOME DEPOT INC			2018-05-30
32 HOME DEPOT INC			2018-05-30
49 PAYPAL HOLDINGS INC		2017-12-11	2018-05-30
49 PAYPAL HOLDINGS INC		2017-12-11	2018-05-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,591		12,440	-849
4,712		3,893	819
3,173		2,578	595
1,854		2,282	-428
1,864		2,269	-405
1,033		1,039	-6
7,206		7,155	51
5,912		5,857	55
3,984		3,585	399
3,972		3,585	387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-849
			819
			595
			-428
			-405
			-6
			51
			55
			399
			387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
841 TESCO PLC - ADR			2018-05-30
1 38 VERTEX PHARMACEUTICALS INC COM		2018-03-08	2018-06-01
220 CANON INC - ADR			2018-06-04
3000 CHEMOURS CO 6 625% 5/15/23			2018-06-04
12074 112 DRIEHAUS ACTIVE INCOME FUND		2016-09-20	2018-06-04
8148 335 DRIEHAUS ACTIVE INCOME FUND		2017-06-21	2018-06-04
5161 58 OPPENHEIMER DEVELOPING MKT-I 799			2018-06-04
11926 058 ROBECO BP LNG/SHRT RES-INS		2017-06-21	2018-06-04
196 ABAXIS INC		2016-08-30	2018-06-05
50 ACTIVISION BLIZZARD INC		2018-03-08	2018-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,137		5,879	2,258
5,805		6,485	-680
7,513		6,412	1,101
3,158		2,842	316
119,413		121,345	-1,932
80,587		81,239	-652
230,000		170,798	59,202
200,000		190,340	9,660
16,280		10,043	6,237
3,625		3,792	-167

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,258
			-680
			1,101
			316
			-1,932
			-652
			59,202
			9,660
			6,237
			-167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42	ACTIVISION BLIZZARD INC			2018-06-05
1 62	ADOBE SYS INC		2016-10-06	2018-06-05
139	AIR LEASE CORP		2018-05-14	2018-06-05
25	ALBEMARLE CORP COM		2018-05-18	2018-06-05
33	ALEXION PHARMACEUTICALS INC			2018-06-05
121	ALIBABA GROUP HOLDING LTD		2016-10-06	2018-06-05
25	ALIGN TECHNOLOGY INC		2017-03-01	2018-06-05
11	ALPHABET INC/CA			2018-06-05
80	ALPHABET INC/CA		1950-01-01	2018-06-05
10	ALPHABET INC/CA			2018-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,045		2,107	938
15,616		6,723	8,893
6,250		6,185	65
2,367		2,639	-272
3,896		4,619	-723
25,181		12,909	12,272
8,638		2,593	6,045
12,516		11,772	744
91,530		24,747	66,783
11,524		10,719	805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			938
			8,893
			65
			-272
			-723
			12,272
			6,045
			744
			66,783
			805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMAZON COM INC COM		2016-10-06	2018-06-05
1 15 AMAZON COM INC COM		2018-02-15	2018-06-05
159 AMERICAN EQUITY INVT LIFE HLDG		2017-07-17	2018-06-05
68 AMERISOURCEBERGEN CORP		2017-01-24	2018-06-05
89 APPLE INC			2018-06-05
71 ARROW ELECTRS INC		2017-07-17	2018-06-05
184 ARTISAN PARTNERS ASSET MANAGEM		2016-03-15	2018-06-05
168 ASPEN TECHNOLOGY INC COM		2016-08-30	2018-06-05
120 ASTRAZENECA PLC ADR			2018-06-05
109 ATLAS AIR INC		2017-04-27	2018-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,367		1,687	1,680
25,250		21,869	3,381
5,632		4,386	1,246
5,721		5,758	-37
17,195		11,872	5,323
5,378		5,773	-395
5,995		4,451	1,544
15,960		7,726	8,234
4,370		4,444	-74
7,715		6,535	1,180

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,680
			3,381
			1,246
			-37
			5,323
			-395
			1,544
			8,234
			-74
			1,180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
268 AUTOHOME INC-ADR		2016-03-15	2018-06-05
1 72 BIG LOTS INC		2016-12-14	2018-06-05
57 BIOMARIN PHARMACEUTICAL INC		2016-10-06	2018-06-05
70 BLACKROCK INC		2012-02-02	2018-06-05
42 BOEING CO			2018-06-05
135 BOEING CO		2016-12-22	2018-06-05
1 BOOKING HOLDINGS INC		2018-05-10	2018-06-05
1 BOOKING HOLDINGS INC		2016-12-14	2018-06-05
65 BRISTOL MYERS SQUIBB CO		2017-07-26	2018-06-05
13 99975 BROADCOM INC			2018-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31,694		7,144	24,550
2,830		3,902	-1,072
5,198		5,358	-160
37,415		12,840	24,575
15,126		14,291	835
48,788		21,264	27,524
2,138		2,060	78
2,138		1,533	605
3,344		3,622	-278
3,631		3,766	-135

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24,550
			-1,072
			-160
			24,575
			835
			27,524
			78
			605
			-278
			-135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 00025 BROADCOM INC		2017-11-17	2018-06-05
1 328 CDW CORP/DE		2016-08-30	2018-06-05
92 CAMBREX CORP COM		2018-03-13	2018-06-05
44 CATERPILLAR INC			2018-06-05
19 CELGENE CORP COM		2016-10-06	2018-06-05
1335 CISCO SYSTEMS INC		2011-12-08	2018-06-05
48 CONCHO RESOURCES INC			2018-06-05
12 CONSTELLATION BRANDS INC			2018-06-05
359 COPART INC COM		2016-08-30	2018-06-05
40 COSTCO WHOLESALE CORP			2018-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,743		7,037	-294
27,539		14,724	12,815
4,272		5,142	-870
6,717		6,159	558
1,476		1,989	-513
58,073		25,045	33,028
6,072		7,162	-1,090
2,709		2,761	-52
20,513		9,187	11,326
7,885		7,507	378

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-294
			12,815
			-870
			558
			-513
			33,028
			-1,090
			-52
			11,326
			378

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
144 DISCOVERY COMMUNICATIONS INC			2017-08-18
1	105 DONALDSON CO INC		2016-08-30
184 DRIL-QUIP INC COM			2018-06-05
96 EATON VANCE CORP COM NON VTG			2018-04-10
63 ELLIE MAE INC			2018-04-09
132 EMERGENT BIOSOLUTIONS INC			2018-01-18
83 EURONET WORLDWIDE INC			2017-10-24
33 EVERCORE PARTNERS INC			2018-04-24
117 EXLSERVICE HOLDINGS INC			2018-01-19
9 FACEBOOK INC			2016-10-06
			2018-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,126		3,273	-147
4,949		3,969	980
8,865		11,197	-2,332
5,271		5,275	-4
6,888		5,928	960
6,950		6,573	377
7,049		8,165	-1,116
3,519		3,076	443
6,938		7,478	-540
1,741		1,157	584

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-147
			980
			-2,332
			-4
			960
			377
			-1,116
			443
			-540
			584

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 FACEBOOK INC			2018-06-05
1 49 FACTSET RESH SYS INC COM		2016-08-30	2018-06-05
30 FEDEX CORPORATION			2018-06-05
15 FLEETCOR TECHNOLOGIES INC		2018-05-04	2018-06-05
1 FLEETCOR TECHNOLOGIES INC		2016-10-06	2018-06-05
15 FLEETCOR TECHNOLOGIES INC		2018-05-04	2018-06-05
126 FOOT LOCKER INC		2016-12-14	2018-06-05
59 FULLER H B CO		2018-03-06	2018-06-05
360 GILEAD SCIENCES INC			2018-06-05
157 GLOBUS MEDICAL INC - A		2017-02-07	2018-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,024		15,528	1,496
10,043		8,760	1,283
7,511		6,964	547
3,035		3,029	6
202		174	28
3,035		3,044	-9
7,123		9,738	-2,615
3,079		3,075	4
25,170		8,521	16,649
8,868		4,162	4,706

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,496
			1,283
			547
			6
			28
			-9
			-2,615
			4
			16,649
			4,706

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 GOLDMAN SACHS GROUP INC			2018-06-05
1 250 GRACO INC		2016-03-15	2018-06-05
299 GRAY TELEVISION INC		2018-05-22	2018-06-05
260 HFF INC			2018-06-05
151 HAWAIIAN HOLDINGS INC		2017-05-22	2018-06-05
56 HENRY JACK & ASSOC INC COM		2016-08-31	2018-06-05
44 HOME DEPOT INC			2018-06-05
187 ILG INC		2016-12-14	2018-06-05
23 IPG PHOTONICS CORP		2017-01-25	2018-06-05
24 ILLUMINA INC			2018-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,608		7,749	-1,141
11,657		6,693	4,964
3,223		3,554	-331
9,004		9,282	-278
5,622		7,603	-1,981
7,136		4,875	2,261
8,391		7,995	396
6,491		3,429	3,062
5,868		2,461	3,407
6,683		5,190	1,493

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,141
			4,964
			-331
			-278
			-1,981
			2,261
			396
			3,062
			3,407
			1,493

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 INSPERITY INC			2018-05-14	2018-06-05
1	121 INTER PARFUMS INC		2016-12-14	2018-06-05
99 JPMORGAN CHASE & CO				2018-06-05
400 JPMORGAN CHASE & CO			1950-01-01	2018-06-05
152 KERINGIUNSPONSORED ADR				2018-06-05
83 KEYSIGHT TECHNOLOGIES INC			2018-01-29	2018-06-05
56 ESTEE LAUDER COMPANIES INC				2018-06-05
13 LENNOX INTERNATIONAL INC			2016-12-14	2018-06-05
58 MKS INSTRS INC			2018-03-13	2018-06-05
210 MANHATTAN ASSOCIATES, INC COM			2017-05-24	2018-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,628		2,347	281
6,441		4,298	2,143
10,629		11,204	-575
42,936		13,156	29,780
9,451		7,460	1,991
5,120		3,947	1,173
8,276		6,223	2,053
2,690		2,095	595
6,825		7,210	-385
9,212		9,955	-743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			281
			2,143
			-575
			29,780
			1,991
			1,173
			2,053
			595
			-385
			-743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 MARKETAXESS HLDGS INC		2016-08-30	2018-06-05
1 68 MARRIOTT INTERNATIONAL INC CLASS A		2016-12-14	2018-06-05
91 MASTERCARD INC		2016-12-14	2018-06-05
44 MCDONALDS CORP			2018-06-05
210 MICROSOFT CORP		2017-01-24	2018-06-05
565 MICROSOFT CORP		1950-01-01	2018-06-05
174 MOELIS & CO			2018-06-05
65 MONSTER BEVERAGE CORP			2018-06-05
3 NVR INC COM		2017-01-18	2018-06-05
51 NETFLIX COM INC			2018-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,831		8,715	2,116
9,423		5,747	3,676
18,057		9,464	8,593
7,020		7,048	-28
21,416		13,271	8,145
57,737		14,433	43,304
10,654		8,975	1,679
3,325		3,170	155
9,140		5,063	4,077
18,796		6,979	11,817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,116
			3,676
			8,593
			-28
			8,145
			43,304
			1,679
			155
			4,077
			11,817

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 NETFLIX COM INC		2018-02-15	2018-06-05
1 225 NETSCOUT SYSTEMS INC		2018-03-16	2018-06-05
84 NIKE INC CL B		2018-02-14	2018-06-05
52 NVIDIA CORP			2018-06-05
160 NUTRI SYS INC		2017-04-13	2018-06-05
139 OLD DOMINION FREIGHT LINES INC		2016-10-10	2018-06-05
53 ORMAT TECHNOLOGIES INC		2017-10-10	2018-06-05
32 PNC FINANCIAL SERVICES GROUP			2018-06-05
36 PARKER HANNIFIN CORP			2018-06-05
91 PAYPAL HOLDINGS INC			2018-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,160		3,809	1,351
6,228		6,226	2
6,166		5,714	452
13,765		13,308	457
5,949		8,609	-2,660
21,410		9,930	11,480
2,706		3,285	-579
4,659		5,061	-402
6,209		5,732	477
7,678		6,560	1,118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,351
			2
			452
			457
			-2,660
			11,480
			-579
			-402
			477
			1,118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 PENSKE AUTO GROUP INC		2018-02-27	2018-06-05
1 74 POOL CORPORATION			2018-06-05
118 POTLATCH HLDGS INC		2018-03-16	2018-06-05
58 PRICESMART INC		2016-06-30	2018-06-05
196 PRIMERICA INC		2016-08-30	2018-06-05
500 PROCTER & GAMBLE CO		1950-01-01	2018-06-05
178 RPC INC		2018-01-29	2018-06-05
68 RBC BEARINGS INC		2016-08-30	2018-06-05
52 RED HAT INC			2018-06-05
77 REGAL BELOIT CORPORATION		2018-05-14	2018-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,085		5,951	134
10,842		8,863	1,979
6,098		6,286	-188
5,013		5,197	-184
19,429		11,346	8,083
36,930		32,325	4,605
2,748		3,627	-879
8,724		5,394	3,330
8,888		6,273	2,615
6,235		6,123	112

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			134
			1,979
			-188
			-184
			8,083
			4,605
			-879
			3,330
			2,615
			112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
930 RIGHTMOVE PLC-UNSP ADR				2018-06-05
1 101 SALESFORCE COM INC				2018-06-05
15 SALESFORCE COM INC				2018-06-05
245 SCHLUMBERGER LTD			2011-12-08	2018-06-05
27 SNAP ON INC			2018-01-18	2018-06-05
47 SPLUNK INC				2018-06-05
49 SQUARE INC			2018-01-22	2018-06-05
330 TARGET CORP			2011-12-08	2018-06-05
69 TELEDYNE TECHNOLOGIES INC			2016-08-30	2018-06-05
209 99939 TENCENT HOLDINGS LTD-UNS ADR				2018-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,642		14,826	816
13,530		12,517	1,013
2,009		1,367	642
16,699		18,008	-1,309
4,145		4,874	-729
5,479		2,704	2,775
2,985		2,151	834
25,648		17,762	7,886
14,365		7,466	6,899
11,258		12,090	-832

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			816
			1,013
			642
			-1,309
			-729
			2,775
			834
			7,886
			6,899
			-832

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 00061 TENCENT HOLDINGS LTD-UNS ADR			2018-06-05
1 135 TENNECO INC		2017-07-12	2018-06-05
21 TESLA MOTORS INC		2017-11-08	2018-06-05
3 TESLA MOTORS INC		2017-11-08	2018-06-05
15 TEXAS INSTRUMENTS INC		2017-03-02	2018-06-05
38 TEXAS INSTRUMENTS INC		2017-10-23	2018-06-05
113 TORO CO		2018-03-27	2018-06-05
27 TREX COMPANY INC		2016-12-14	2018-06-05
69 UBIQUITI NETWORKS INC		2016-12-21	2018-06-05
39 UNITED RENTAL INC COM		2016-12-14	2018-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,380		6,867	-487
6,119		8,074	-1,955
6,067		6,361	-294
867		909	-42
1,755		1,172	583
4,445		3,648	797
6,698		6,937	-239
3,246		1,876	1,370
5,867		4,009	1,858
6,359		4,154	2,205

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-487
			-1,955
			-294
			-42
			583
			797
			-239
			1,370
			1,858
			2,205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 UNITEDHEALTH GROUP INC			2018-06-05
1 185 UNITEDHEALTH GROUP INC		1950-01-01	2018-06-05
175 VERIZON COMMUNICATIONS		2011-12-08	2018-06-05
30 VERTEX PHARMACEUTICALS INC COM			2018-06-05
123 VISA INC-CLASS A SHRS		2016-10-06	2018-06-05
30 WABCO HOLDINGS INC		2018-05-07	2018-06-05
75 WABCO HOLDINGS INC		2018-04-24	2018-06-05
364 WABASH NATL CORP		2017-03-16	2018-06-05
71 WALKER & DUNLOP INC		2017-03-01	2018-06-05
53 WORKDAY INC		2016-10-06	2018-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,959		8,957	2
44,953		9,021	35,932
8,417		6,655	1,762
4,351		4,771	-420
16,376		10,225	6,151
3,688		3,908	-220
9,220		9,868	-648
7,203		7,640	-437
4,090		2,983	1,107
6,814		4,866	1,948

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			35,932
			1,762
			-420
			6,151
			-220
			-648
			-437
			1,107
			1,948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
139 WORTHINGTON INDS INC		2018-01-17	2018-06-05
1 110 EATON CORP PLC		2012-12-03	2018-06-05
45 CORE LABORATORIES N V COM		2016-08-30	2018-06-05
22 NETFLIX COM INC		2017-01-06	2018-06-06
67 SAP SE			2018-06-06
7 CONCHO RESOURCES INC		2016-12-15	2018-06-08
34 CONCHO RESOURCES INC		2017-12-21	2018-06-08
62 AT & T INC		2017-09-26	2018-06-14
78 AXA - ADR		2017-09-26	2018-06-14
46 CISCO SYSTEMS INC		2016-08-17	2018-06-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,774		6,682	92
8,677		4,876	3,801
5,624		5,139	485
8,033		2,912	5,121
7,808		5,157	2,651
900		1,000	-100
4,374		5,020	-646
2,020		2,419	-399
1,980		2,283	-303
2,052		1,416	636

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			92
			3,801
			485
			5,121
			2,651
			-100
			-646
			-399
			-303
			636

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
106 EXXON MOBIL CORPORATION		2016-08-17	2018-06-14
1 245 FERGUSON PLC-ADR		2016-12-02	2018-06-14
19 JPMORGAN CHASE & CO		2017-12-13	2018-06-14
127 LVMH MOET HENNESSY UNSP ADR - ADR			2018-06-14
78 MICROSOFT CORP			2018-06-14
27 NOVARTIS AG - ADR		2016-08-17	2018-06-14
108 PUBLIC SVC ENTERPRISE GROUP INC			2018-06-14
102 SIEMENS AG - SPONSORED ADR		2016-08-17	2018-06-14
6 GOLDMAN SACHS GROUP INC			2018-06-15
7 GOLDMAN SACHS GROUP INC		2017-01-24	2018-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,667		9,328	-661
1,997		1,536	461
2,056		2,025	31
8,812		4,511	4,301
7,908		4,226	3,682
2,050		2,210	-160
5,606		4,816	790
7,127		6,089	1,038
1,381		1,562	-181
1,612		1,644	-32

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-661
			461
			31
			4,301
			3,682
			-160
			790
			1,038
			-181
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
276 66 JPMBB COMMERCIAL MO 3 0456% 4/15/47		2016-04-15	2018-06-15
1 45 NETFLIX COM INC		2016-12-14	2018-06-15
25000 VERIZON COMMUNICATIO 5 150% 9/15/23		2016-04-20	2018-06-15
58 AMERICAN TOWER REIT		2018-04-02	2018-06-18
399 BOSTON PROPERTIES INC COM			2018-06-18
418 BOSTON PROPERTIES INC COM		2018-04-02	2018-06-18
18 ESSEX PPTY TR COM		2018-04-02	2018-06-20
4724 FERGUSON PLC-ADR		2017-06-30	2018-06-20
15 PUBLIC STORAGE INC COM		2016-03-29	2018-06-20
23 SIMON PROPERTY GROUP INC		2016-07-29	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
277		287	-10
17,790		5,593	12,197
26,982		28,744	-1,762
7,989		8,470	-481
47,283		48,848	-1,565
49,534		51,600	-2,066
4,188		4,329	-141
4		3	1
3,257		4,063	-806
3,799		5,197	-1,398

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			12,197
			-1,762
			-481
			-1,565
			-2,066
			-141
			1
			-806
			-1,398

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 FEDEX CORPORATION			2018-06-22
1 9 FEDEX CORPORATION		2017-10-05	2018-06-22
355 KONINKLIJKE AHOLD-SP ADR			2018-06-22
17 NETFLIX COM INC		2016-12-14	2018-06-22
18 PARKER HANNIFIN CORP		2017-01-24	2018-06-22
144 94 FNMA POOL #AU0920 3 500% 7/01/43		2016-04-14	2018-06-25
9000 RITE AID CORP 6 750% 6/15/21			2018-06-25
8 ADOBE SYS INC		2016-10-06	2018-06-27
4 AMAZON COM INC COM		2016-10-06	2018-06-27
28 FEDEX CORPORATION		2017-10-05	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,419		2,256	163
2,179		1,980	199
8,417		8,442	-25
7,010		2,113	4,897
2,883		2,613	270
145		152	-7
9,152		9,465	-313
1,916		867	1,049
6,674		3,374	3,300
6,453		6,160	293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			163
			199
			-25
			4,897
			270
			-7
			-313
			1,049
			3,300
			293

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NETFLIX COM INC			2016-12-14	2018-06-27
1	59 SQUARE INC		2018-01-22	2018-06-27
44 WORKDAY INC			2016-10-06	2018-06-27
9 ADOBE SYS INC			2016-10-06	2018-06-28
419 DANONE ADR				2018-06-28
1 FEDEX CORPORATION			2017-01-24	2018-06-28
12 FEDEX CORPORATION			2017-10-05	2018-06-28
12 FEDEX CORPORATION				2018-06-28
95 JPMORGAN CHASE & CO				2018-06-28
151 L'OREAL - ADR			2016-06-30	2018-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,914		1,864	4,050
3,551		2,590	961
5,216		4,040	1,176
2,156		976	1,180
6,055		6,016	39
226		191	35
2,712		2,640	72
2,716		2,256	460
9,926		9,623	303
7,237		5,824	1,413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,050
			961
			1,176
			1,180
			39
			35
			72
			460
			303
			1,413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 ESTEE LAUDER COMPANIES INC		2017-10-13	2018-06-28
1 118 RIO TINTO PLC - ADR		2016-06-30	2018-06-28
49 SALESFORCE COM INC			2018-06-28
59 SQUARE INC		2018-01-22	2018-06-28
43 WORKDAY INC		2016-10-06	2018-06-28
336 BAYER AG ADR- RIGHTS DEEMED 7/15/18			2018-07-02
375 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2018-02-14	2018-07-02
238 LENNOX INTERNATIONAL INC			2018-07-02
20000 US TREASURY NOTE 0 875% 9/15/18		2016-04-15	2018-07-05
50000 EXXON MOBIL CORPORAT 1 819% 3/15/19		2016-04-18	2018-07-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,964		2,324	640
6,507		3,668	2,839
6,590		4,455	2,135
3,571		2,590	981
5,092		3,948	1,144
559			559
624			624
47,727		37,670	10,057
19,963		20,085	-122
49,755		50,856	-1,101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			640
			2,839
			2,135
			981
			1,144
			559
			624
			10,057
			-122
			-1,101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60000 IBM CORP 1 800% 5/17/19		2017-12-13	2018-07-09
1 74 SAP SE		2016-06-30	2018-07-09
10 AIA GROUP LTD - SP ADR		2016-08-17	2018-07-10
21 AKZO NOBEL N V ADR		2016-08-17	2018-07-10
2 ALIBABA GROUP HOLDING LTD		2016-06-30	2018-07-10
5 AMADEUS IT HOLDING-UNSP ADR		2017-04-06	2018-07-10
11 AMBEV SA-SPN ADR		2016-09-22	2018-07-10
29 BP PLC - ADR		2017-03-17	2018-07-10
31 BNP PARIBAS - ADR			2018-07-10
48 BARCLAYS PLC - ADR		2017-07-26	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)
59,593		59,875	-282
8,809		5,506	3,303
342		252	90
610		474	136
386		159	227
406		257	149
51		67	-16
1,360		995	365
970		768	202
484		531	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-282
			3,303
			90
			136
			227
			149
			-16
			365
			202
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BAYER AG - ADR		2016-08-17	2018-07-10
1 22 BRAMBLES LTD-SPONSORED ADR		2016-08-17	2018-07-10
14 BRITISH AMERICAN TOBACCO P L C - ADR		2018-05-22	2018-07-10
27 CLP HOLDINGS LIMITED - ADR		2018-03-22	2018-07-10
27 DANONE ADR		2016-06-30	2018-07-10
17 ENI SPA - ADR		2016-08-17	2018-07-10
11 ENBRIDGE INC		2017-03-17	2018-07-10
5 GEA GROUP AG ADR		2016-08-17	2018-07-10
3 HDFC BANK LTD - ADR		2016-06-30	2018-07-10
9 KBC GROEP NV-UNSP ADR		2017-07-27	2018-07-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28		27	1
296		447	-151
726		709	17
295		281	14
405		384	21
658		525	133
390		460	-70
165		273	-108
323		198	125
348		369	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-151
			17
			14
			21
			133
			-70
			-108
			125
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 KDDI CORP-UNSPONSORED ADR		2016-06-30	2018-07-10
1 2 L'OREAL - ADR		2016-06-30	2018-07-10
89 MITSUBISHI UFJ FINL GROUP INC ADR		2018-02-28	2018-07-10
23 NESTLE S A REGISTERED SHARES - ADR		2016-09-23	2018-07-10
9 NOVO NORDISK A/S - ADR		2017-09-20	2018-07-10
35 RELX NV		2016-08-17	2018-07-10
5 ROCHE HOLDINGS LTD - ADR		2017-06-28	2018-07-10
19 SCHNEIDER ELECTRIC SA - ADR		2018-01-05	2018-07-10
23 SEVEN I HOLDINGS CO LTD		2016-03-16	2018-07-10
3 SILICON MOTION TECHNOL-ADR		2018-02-28	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)
235		258	-23
97		77	20
510		639	-129
1,841		1,819	22
444		443	1
764		620	144
142		164	-22
314		335	-21
462		500	-38
161		140	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			20
			-129
			22
			1
			144
			-22
			-21
			-38
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SOFTBANK CORP-UNSPON ADR		2017-12-07	2018-07-10
1 15 SYMRISE AG ADR		2016-09-23	2018-07-10
9 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2016-06-30	2018-07-10
15 TECHTRONIC INDUSTRIES COMPANY - ADR		2016-11-04	2018-07-10
2 TESCO PLC - ADR		2018-06-29	2018-07-10
4 WPP PLC NEW		2016-08-17	2018-07-10
6 YUM CHINA HOLDINGS INC		2018-02-28	2018-07-10
13 ZURICH INSURANCE GROUP-ADR		2016-08-17	2018-07-10
37 UBS GROUP AG		2017-07-27	2018-07-10
30 VISA INC-CLASS A SHRS		2016-10-06	2018-07-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39		42	-3
343		277	66
337		236	101
411		276	135
20		20	
325		461	-136
224		262	-38
389		336	53
563		666	-103
4,154		2,494	1,660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			66
			101
			135
			-136
			-38
			53
			-103
			1,660

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 VISA INC-CLASS A SHRS		2016-10-06	2018-07-12
1 1855 COMCAST CORP CLASS A		1950-01-01	2018-07-13
369 IPG PHOTONICS CORP			2018-07-13
51 99973 SNAP ON INC		2018-01-18	2018-07-13
283 00027 SNAP ON INC			2018-07-13
8000 CSC HOLDINGS INC 7 625% 7/15/18			2018-07-15
9 5666 PUMA SE NPV 10/15/18		2018-07-16	2018-07-16
41 BROADCOM INC			2018-07-17
20 BROADCOM INC			2018-07-17
19 FEDEX CORPORATION			2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,892		5,902	3,990
64,473		21,045	43,428
85,981		37,832	48,149
8,581		9,387	-806
46,699		45,216	1,483
8,000		8,576	-576
5,341		4,878	463
8,463		10,599	-2,136
4,128		4,686	-558
4,376		3,397	979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,990
			43,428
			48,149
			-806
			1,483
			-576
			463
			-2,136
			-558
			979

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
301 19 JPMBB COMMERCIAL MO 3 0456% 4/15/47		2016-04-15	2018-07-17
1 200 MCKESSON CORP		2017-03-27	2018-07-17
250 MICROSOFT CORP		1950-01-01	2018-07-17
12 PARKER HANNIFIN CORP		2017-01-24	2018-07-17
11 PARKER HANNIFIN CORP		2017-01-24	2018-07-17
225 EATON CORP PLC		2012-12-03	2018-07-17
141 ALIBABA GROUP HOLDING LTD			2018-07-18
23 PARKER HANNIFIN CORP			2018-07-18
246 CANON INC - ADR			2018-07-24
908 HOST HOTELS & RESORTS, INC			2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		312	-11
26,952		29,512	-2,560
26,555		6,386	20,169
1,897		1,742	155
1,739		1,597	142
17,451		9,974	7,477
26,927		10,625	16,302
3,681		3,331	350
7,788		7,105	683
19,468		17,367	2,101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-2,560
			20,169
			155
			142
			7,477
			16,302
			350
			683
			2,101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 SIMON PROPERTY GROUP INC			2018-07-24
1 144 VENTAS INC COM			2018-07-24
175 APPLE INC		1950-01-01	2018-07-25
843 94 FNMA POOL #AU0920 3 500% 7/01/43		2016-04-14	2018-07-25
320 MICROSOFT CORP		1950-01-01	2018-07-25
31 CONSTELLATION BRANDS INC			2018-07-27
30 CONSTELLATION BRANDS INC			2018-07-27
3000 ISTAR FINANCIAL INC 5 000% 7/01/19		2016-04-08	2018-07-27
113 BAYER AG - ADR		2018-02-14	2018-07-30
31 CONSTELLATION BRANDS INC			2018-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,585		17,621	-4,036
8,342		10,767	-2,425
33,917		14,505	19,412
844		886	-42
35,114		8,174	26,940
6,662		7,111	-449
6,443		6,844	-401
3,000		2,904	96
3,133		3,437	-304
6,482		6,983	-501

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,036
			-2,425
			19,412
			-42
			26,940
			-449
			-401
			96
			-304
			-501

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
918 ABAXIS INC			2018-07-31
1 1387 BAYER AG - ADR		2018-02-14	2018-07-31
16 CONSTELLATION BRANDS INC			2018-07-31
6 CONSTELLATION BRANDS INC			2018-07-31
9 CONSTELLATION BRANDS INC		2018-04-04	2018-07-31
18 HOME DEPOT INC		2017-12-06	2018-07-31
14 HOME DEPOT INC		2017-05-02	2018-07-31
4 HOME DEPOT INC		2017-12-06	2018-07-31
25 NVR INC COM		2017-01-18	2018-07-31
818 UBIQUITI NETWORKS INC			2018-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
76,194		41,572	34,622
38,480		42,193	-3,713
3,345		3,585	-240
1,251		1,344	-93
1,881		2,016	-135
3,553		3,242	311
2,764		2,281	483
790		721	69
68,677		42,188	26,489
67,702		44,704	22,998

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34,622
			-3,713
			-240
			-93
			-135
			311
			483
			69
			26,489
			22,998

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 MCDONALDS CORP			2018-08-01
1 8000 NATIONSTAR MORT/CAP 6 500% 8/01/18			2018-08-01
65 SAP SE		2016-06-30	2018-08-02
18 BROADCOM INC			2018-08-03
67 ESTEE LAUDER COMPANIES INC			2018-08-03
18 MCDONALDS CORP		2017-05-30	2018-08-03
24 UNITEDHEALTH GROUP INC			2018-08-03
3 BOOKING HOLDINGS INC		2016-10-06	2018-08-10
330 CITIGROUP INC		2016-12-22	2018-08-10
46 CATERPILLAR INC			2018-08-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,679		12,590	89
8,000		7,918	82
7,491		4,837	2,654
3,872		4,173	-301
9,092		7,270	1,822
2,796		2,695	101
6,167		5,094	1,073
5,697		4,473	1,224
23,239		19,964	3,275
6,247		6,344	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			89
			82
			2,654
			-301
			1,822
			101
			1,073
			1,224
			3,275
			-97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 ALIBABA GROUP HOLDING LTD		2016-10-06	2018-08-14
1 37 ALIBABA GROUP HOLDING LTD		2016-10-06	2018-08-14
108 TENCENT HOLDINGS LTD-UNS ADR			2018-08-14
979 KEYSIGHT TECHNOLOGIES INC		2018-01-29	2018-08-15
8000 NATIONSTAR MORT/CAP 9 625% 5/01/19			2018-08-15
66 SAP SE		2016-06-30	2018-08-15
23 BOOKING HOLDINGS INC			2018-08-17
6172 86 JPMBB COMMERCIAL MO 3 0456% 4/15/47		2016-04-15	2018-08-17
31 KERINGIUNSPONSORED ADR			2018-08-20
29 KERINGIUNSPONSORED ADR		2018-02-14	2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,381		3,947	2,434
6,379		3,947	2,432
4,793		6,105	-1,312
58,041		46,551	11,490
8,000		8,320	-320
7,444		4,911	2,533
42,078		33,193	8,885
6,173		6,404	-231
1,640		1,516	124
1,534		1,402	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,434
			2,432
			-1,312
			11,490
			-320
			2,533
			8,885
			-231
			124
			132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 BROADCOM INC				2018-08-22
1	23 BROADCOM INC			2018-08-22
15 FEDEX CORPORATION				2018-08-22
15 FEDEX CORPORATION				2018-08-22
32 KERINGIUNSPONSORED ADR				2018-08-22
29 KERINGIUNSPONSORED ADR				2018-08-22
14 FEDEX CORPORATION				2018-08-23
26 KERINGIUNSPONSORED ADR				2018-08-23
29 KERINGIUNSPONSORED ADR				2018-08-23
255 NTT DOCOMO, INC - ADR				2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,454		5,871	-417
4,820		5,050	-230
3,714		2,612	1,102
3,713		2,601	1,112
1,696		1,543	153
1,537		1,379	158
3,441		2,422	1,019
1,369		1,211	158
1,527		1,341	186
6,473		6,717	-244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-417
			-230
			1,102
			1,112
			153
			158
			1,019
			158
			186
			-244

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 NEXTERA ENERGY INC				2018-08-23
1 463 TELENOR ASA - ADR				2018-08-23
124 TE CONNECTIVITY LTD			2017-06-30	2018-08-23
8 FEDEX CORPORATION			2016-10-06	2018-08-24
6 FEDEX CORPORATION			2016-10-06	2018-08-24
1402 77 FNMA POOL #AU0920 3 500% 7/01/43			2016-04-14	2018-08-25
141 ESSEX PPTY TR COM			2018-04-02	2018-08-27
1487 HOST HOTELS & RESORTS, INC			2018-04-02	2018-08-27
124 VENTAS INC COM				2018-08-27
55000 WESTPAC BANKING CORP 2 600% 11/23/20			2016-05-11	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)
4,654		3,394	1,260
8,973		7,712	1,261
11,297		9,755	1,542
1,959		1,383	576
1,468		1,037	431
1,403		1,473	-70
34,383		33,913	470
31,021		27,519	3,502
7,262		8,926	-1,664
54,291		56,424	-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	
			1,260
			1,261
			1,542
			576
			431
			-70
			470
			3,502
			-1,664
			-2,133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 FEDEX CORPORATION		2016-10-06	2018-08-29
1 8 FEDEX CORPORATION		2016-10-06	2018-08-29
1856 GLOBUS MEDICAL INC - A			2018-08-29
32 FEDEX CORPORATION			2018-08-30
16 FEDEX CORPORATION			2018-08-31
16 FEDEX CORPORATION		2016-10-24	2018-08-31
1659 ILG INC		2016-07-28	2018-09-01
369 ILG INC		2016-12-14	2018-09-01
796 ILG INC		2017-01-24	2018-09-01
114 ABB LTD - ADR			2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,227		1,556	671
1,979		1,383	596
97,716		45,256	52,460
7,885		5,529	2,356
3,926		2,759	1,167
3,901		2,755	1,146
54,119		29,649	24,470
12,209		6,766	5,443
26,268		14,527	11,741
2,658		2,253	405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			671
			596
			52,460
			2,356
			1,167
			1,146
			24,470
			5,443
			11,741
			405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 ADOBE SYS INC		2016-10-06	2018-09-05
1 73 ENI SPA - ADR			2018-09-05
29 JPMORGAN CHASE & CO		2017-07-05	2018-09-05
122 RWE AG - ADR			2018-09-05
281 TELIASONERA AB-UNSPON ADR		2016-03-15	2018-09-05
8000 HCA INC 3 750% 3/15/19			2018-09-10
38 MONSTER BEVERAGE CORP		2016-09-12	2018-09-11
39 MONSTER BEVERAGE CORP			2018-09-11
50000 BP CAPITAL MARKETS 3 245% 5/06/22		2017-05-02	2018-09-13
96 MARRIOTT VACATIONS WORLDWIDE C		2016-12-14	2018-09-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,675		2,385	3,290
2,719		2,318	401
3,329		2,719	610
2,999		1,542	1,457
2,456		2,835	-379
8,039		8,231	-192
2,233		1,853	380
2,287		1,774	513
49,775		51,580	-1,805
107		107	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,290
			401
			610
			1,457
			-379
			-192
			380
			513
			-1,805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 MONSTER BEVERAGE CORP		2016-12-14	2018-09-13
1 55 SQUARE INC			2018-09-13
20 KERINGIUNSPONSORED ADR		2017-10-30	2018-09-14
19 KERINGIUNSPONSORED ADR			2018-09-14
26 PNC FINANCIAL SERVICES GROUP			2018-09-14
26 PNC FINANCIAL SERVICES GROUP			2018-09-14
80000 US TREASURY NOTE 0 875% 9/15/18			2018-09-15
271 73 JPMBB COMMERCIAL MO 3 0456% 4/15/47		2016-04-15	2018-09-17
27 PNC FINANCIAL SERVICES GROUP			2018-09-17
115 MONSTER BEVERAGE CORP			2018-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,079		3,885	1,194
5,055		2,255	2,800
1,044		925	119
992		878	114
3,648		4,110	-462
3,650		4,106	-456
80,000		80,216	-216
272		282	-10
3,769		4,262	-493
6,830		5,130	1,700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,194
			2,800
			119
			114
			-462
			-456
			-216
			-10
			-493
			1,700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 PNC FINANCIAL SERVICES GROUP		2018-02-01	2018-09-19
1 35 MONSTER BEVERAGE CORP		2016-03-15	2018-09-21
920 86 FNMA POOL #AU0920 3 500% 7/01/43		2016-04-14	2018-09-25
465 MARRIOTT VACATIONS WORLDWIDE C			2018-09-25
30 MONSTER BEVERAGE CORP		2016-03-15	2018-09-25
2666 WABASH NATL CORP		2017-03-16	2018-09-25
147 ELI LILLY & CO COM		2016-12-20	2018-09-26
165 TORONTO DOMINION BK ONT COM NEW			2018-09-26
84 MONSTER BEVERAGE CORP		2016-03-15	2018-09-27
41 PAYPAL HOLDINGS INC		2017-10-25	2018-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,959		5,523	-564
2,123		1,531	592
921		967	-46
54,283		50,835	3,448
1,738		1,312	426
48,890		55,958	-7,068
15,671		10,738	4,933
10,066		7,303	2,763
4,952		3,674	1,278
3,677		2,918	759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-564
			592
			-46
			3,448
			426
			-7,068
			4,933
			2,763
			1,278
			759

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 PAYPAL HOLDINGS INC				2018-09-27
1	35 PAYPAL HOLDINGS INC		2017-10-25	2018-09-28
37 PAYPAL HOLDINGS INC				2018-09-28
79 KERINGIUNSPONSORED ADR				2018-10-01
89 KERINGIUNSPONSORED ADR				2018-10-01
41 MONSTER BEVERAGE CORP				2018-10-01
43 MONSTER BEVERAGE CORP			2017-02-21	2018-10-01
10000 MASCO CORP 5 950% 3/15/22				2018-10-03
32 PNC FINANCIAL SERVICES GROUP				2018-10-03
37 PNC FINANCIAL SERVICES GROUP				2018-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,590		2,841	749
3,096		2,484	612
3,271		2,581	690
4,272		3,644	628
4,812		4,095	717
2,361		1,783	578
2,475		1,868	607
10,650		11,055	-405
4,439		5,046	-607
5,133		5,572	-439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			749
			612
			690
			628
			717
			578
			607
			-405
			-607
			-439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 PNC FINANCIAL SERVICES GROUP			2018-10-04
1 16 PNC FINANCIAL SERVICES GROUP			2018-10-05
18 PNC FINANCIAL SERVICES GROUP		2018-04-26	2018-10-05
37 MARRIOTT INTERNATIONAL INC CLASS A			2018-10-08
77 PAYPAL HOLDINGS INC			2018-10-08
914 MKS INSTRS INC			2018-10-09
44 ALIBABA GROUP HOLDING LTD		2018-09-12	2018-10-11
49 ALIBABA GROUP HOLDING LTD		2016-10-06	2018-10-11
231 PAYPAL HOLDINGS INC			2018-10-11
15 ESTEE LAUDER COMPANIES INC		2017-09-26	2018-10-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,885		5,122	-237
2,223		2,324	-101
2,503		2,615	-112
4,490		2,989	1,501
6,314		4,996	1,318
69,306		98,090	-28,784
6,128		6,913	-785
6,824		5,228	1,596
17,727		14,473	3,254
1,886		1,615	271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-237
			-101
			-112
			1,501
			1,318
			-28,784
			-785
			1,596
			3,254
			271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ESTEE LAUDER COMPANIES INC			2018-10-15
1 16 ESTEE LAUDER COMPANIES INC		2017-08-22	2018-10-15
93 BRITISH AMERICAN TOBACCO P L C - ADR		2018-05-22	2018-10-16
242 CANON INC - ADR		2016-06-30	2018-10-16
66 NESTLE S A REGISTERED SHARES - ADR			2018-10-16
22 PARKER HANNIFIN CORP			2018-10-16
367 DAIKIN INDUSTRIES-UNSPONADR		2017-10-04	2018-10-17
295 48 JPMBB COMMERCIAL MO 3 0456% 4/15/47		2016-04-15	2018-10-17
6 ALPHABET INC/CA			2018-10-18
6 ALPHABET INC/CA			2018-10-18

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)
2,022		1,703	319
2,013		1,700	313
3,893		4,708	-815
7,572		6,899	673
5,335		5,107	228
3,617		3,163	454
4,561		3,801	760
295		307	-12
6,577		7,332	-755
6,641		7,422	-781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			319
			313
			-815
			673
			228
			454
			760
			-12
			-755
			-781

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 CONCHO RESOURCES INC			2018-10-18
1 12 FACEBOOK INC		2018-07-11	2018-10-18
40 FACEBOOK INC		2016-10-06	2018-10-18
19 PARKER HANNIFIN CORP		2016-12-16	2018-10-18
118 TEXAS INSTRUMENTS INC			2018-10-18
5 BRISTOL MYERS SQUIBB CO		2017-08-05	2018-10-19
125 00067 BRISTOL MYERS SQUIBB CO			2018-10-19
20 99933 BRISTOL MYERS SQUIBB CO		2018-08-13	2018-10-19
118 CANON INC - ADR		2016-06-30	2018-10-19
25 PARKER HANNIFIN CORP			2018-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,733		7,407	326
1,874		2,441	-567
6,247		5,144	1,103
3,063		2,723	340
11,847		9,207	2,640
275		294	-19
6,867		7,589	-722
1,154		1,248	-94
3,724		3,364	360
3,941		3,576	365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			326
			-567
			1,103
			340
			2,640
			-19
			-722
			-94
			360
			365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 BRISTOL MYERS SQUIBB CO		2018-07-12	2018-10-22
1 60 BRISTOL MYERS SQUIBB CO		2017-08-05	2018-10-22
41 BRISTOL MYERS SQUIBB CO		2018-07-12	2018-10-23
129 BRISTOL MYERS SQUIBB CO			2018-10-23
21 PARKER HANNIFIN CORP		2016-12-19	2018-10-23
123 BRISTOL MYERS SQUIBB CO		2016-10-06	2018-10-25
123 BRISTOL MYERS SQUIBB CO		2016-10-06	2018-10-25
117 00007 CATERPILLAR INC			2018-10-25
14 99993 CATERPILLAR INC		2017-10-25	2018-10-25
50 CELGENE CORP COM			2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,898		4,300	-402
3,077		3,524	-447
2,057		2,320	-263
6,472		7,158	-686
3,192		2,999	193
5,984		6,806	-822
6,134		6,806	-672
13,289		16,098	-2,809
1,704		2,064	-360
3,755		4,596	-841

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-402
			-447
			-263
			-686
			193
			-822
			-672
			-2,809
			-360
			-841

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
122 99993 CELGENE CORP COM			2018-10-25
1 23 00007 CELGENE CORP COM		2016-03-15	2018-10-25
139 62 FNMA POOL #AU0920 3 500% 7/01/43		2016-04-14	2018-10-25
71 TEXAS INSTRUMENTS INC			2018-10-25
8000 AMSURG CORP 5 625% 7/15/22			2018-10-26
58 PARKER HANNIFIN CORP			2018-10-26
85 PHILIP MORRIS INTERNATIONAL IN			2018-10-26
41 ACTIVISION BLIZZARD INC		2018-07-13	2018-10-29
101 RED HAT INC			2018-10-29
29 ACTIVISION BLIZZARD INC		2018-07-13	2018-10-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,238		12,350	-3,112
1,727		2,268	-541
140		147	-7
6,494		5,511	983
8,225		8,140	85
8,488		8,257	231
7,601		8,447	-846
2,648		3,315	-667
17,168		10,352	6,816
1,908		2,344	-436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,112
			-541
			-7
			983
			85
			231
			-846
			-667
			6,816
			-436

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ACTIVISION BLIZZARD INC			2017-03-29	2018-10-30
1	57 PARKER HANNIFIN CORP			2018-10-30
1146 EATON VANCE CORP COM NON VTG			2018-04-10	2018-10-31
181 SANOFI-ADR				2018-11-01
289 ALEXANDRIA REAL ESTATE EQUITIES			2018-04-02	2018-11-02
1297 AMERICAN HOMES 4 RENT				2018-11-02
645 AMERICAN TOWER REIT			2018-04-02	2018-11-02
206 CAMDEN PPTY TR SH BEN INT			2018-04-02	2018-11-02
88 CORESITE REALTY CORP				2018-11-02
138 EQUINIX INC				2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
658		501	157
8,449		8,053	396
52,267		62,969	-10,702
8,145		7,480	665
34,640		36,003	-1,363
26,003		28,095	-2,092
96,646		94,189	2,457
18,346		17,314	1,032
8,341		9,531	-1,190
53,891		58,510	-4,619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			157
			396
			-10,702
			665
			-1,363
			-2,092
			2,457
			1,032
			-1,190
			-4,619

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 EQUINIX INC		2018-08-27	2018-11-02
1 194 EQUITY RESIDENTIAL PPTYS TR SH BEN			2018-11-02
170 ESSEX PPTY TR COM		2018-04-02	2018-11-02
212 FOUR CORNERS PROPERTY TRUST		2018-08-27	2018-11-02
346 HEALTHCARE TRUST OF AME-CL A		2018-08-27	2018-11-02
3585 HOST HOTELS & RESORTS, INC		2018-04-02	2018-11-02
1960 HUDSON PACIFIC PROPERTIES INC			2018-11-02
1000 ISTAR FINANCIAL INC 5 000% 7/01/19		2016-05-16	2018-11-02
1440 INVITATION HOMES INC			2018-11-02
2713 PHYSICIANS REALTY TRUST		2017-07-06	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,887		14,212	-1,325
12,391		12,517	-126
42,224		40,888	1,336
5,414		5,697	-283
8,709		9,920	-1,211
67,268		66,344	924
59,054		63,406	-4,352
1,000		960	40
30,384		32,346	-1,962
43,467		51,893	-8,426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,325
			-126
			1,336
			-283
			-1,211
			924
			-4,352
			40
			-1,962
			-8,426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
757 PHYSICIANS REALTY TRUST			2018-11-02
1 563 PROLOGIS INC			2018-11-02
390 PROLOGIS INC		2018-04-02	2018-11-02
181 PUBLIC STORAGE INC COM			2018-11-02
2900 RETAIL OPPORTUNITY INVESTMENTS CORP			2018-11-02
127 SBA COMMUNICATIONS CORP		2018-04-02	2018-11-02
478 SIMON PROPERTY GROUP INC			2018-11-02
284 SUN CMNTYS INC COM			2018-11-02
282 TAUBMAN CTRS INC COM			2018-11-02
322 VENTAS INC COM			2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,128		11,964	164
35,999		30,285	5,714
24,937		24,648	289
35,947		43,721	-7,774
50,374		50,882	-508
20,688		21,773	-1,085
85,505		99,135	-13,630
28,144		26,371	1,773
14,906		18,077	-3,171
18,015		20,567	-2,552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			164
			5,714
			289
			-7,774
			-508
			-1,085
			-13,630
			1,773
			-3,171
			-2,552

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 MASTERCARD INC			2018-07-12	2018-11-06
1 5 MASTERCARD INC			2018-11-05	2018-11-06
14 MASTERCARD INC			2018-07-13	2018-11-06
163 IBERDROLA S A ADA ADR				2018-11-12
369 KONINKLIJKE AHOLD-SP ADR				2018-11-12
160 SANOFI-ADR			2016-03-15	2018-11-12
50000 FIFTH THIRD BANCORP 2 300% 3/01/19			2016-05-12	2018-11-14
60000 IBM CORP 2 500% 1/27/22			2018-07-09	2018-11-14
50000 PNC FINANCIAL SERVIC 2 600% 7/21/20			2017-05-02	2018-11-14
1364 86 JPMBB COMMERCIAL MO 3 0456% 4/15/47			2016-04-15	2018-11-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,574		3,744	-170
994		984	10
2,783		2,888	-105
4,803		4,415	388
9,358		8,643	715
7,170		6,609	561
49,903		50,956	-1,053
58,054		58,765	-711
49,333		50,823	-1,490
1,365		1,416	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-170
			10
			-105
			388
			715
			561
			-1,053
			-711
			-1,490
			-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 CVS HEALTH CORPORATION		2016-12-02	2018-11-20
1 87 CATERPILLAR INC			2018-11-20
333 COMPASS GROUP PLC ADR			2018-11-20
91 EXXON MOBIL CORPORATION			2018-11-20
35000 GENERAL ELECTRIC CO 2 700% 10/09/22		2016-04-18	2018-11-20
29 JPMORGAN CHASE & CO		2017-12-13	2018-11-20
26 MERCK & CO INC NEW		2016-08-17	2018-11-20
24 NESTLE S A REGISTERED SHARES - ADR		2016-08-17	2018-11-20
45 PFIZER INC		2016-08-17	2018-11-20
63 ROCHE HOLDINGS LTD - ADR		2017-03-10	2018-11-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,900		2,473	-573
10,724		12,100	-1,376
7,036		6,766	270
7,083		7,577	-494
30,546		36,354	-5,808
3,170		3,090	80
1,960		1,644	316
2,018		1,961	57
1,970		1,580	390
1,963		2,019	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-573
			-1,376
			270
			-494
			-5,808
			80
			316
			57
			390
			-56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
189 SIEMENS AG - SPONSORED ADR			2018-11-20
1 12 99993 TIFFANY & CO NEW		2018-07-23	2018-11-20
5 00007 TIFFANY & CO NEW		2018-07-23	2018-11-20
17 TIFFANY & CO NEW			2018-11-20
44 CATERPILLAR INC		2017-10-25	2018-11-21
2000 ENSCO PLC 5 750% 10/01/44		2017-01-10	2018-11-21
10000 GENERAL ELECTRIC CO 2 700% 10/09/22		2016-04-18	2018-11-21
15000 GENERAL ELECTRIC CO 2 700% 10/09/22		2016-04-18	2018-11-21
46 NVIDIA CORP			2018-11-21
3000 SABINE PASS LIQUEFAC 5 625% 3/01/25			2018-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,671		10,482	189
1,297		1,798	-501
499		692	-193
1,703		2,318	-615
5,480		6,007	-527
1,230		1,535	-305
8,907		10,387	-1,480
13,340		15,580	-2,240
6,706		11,579	-4,873
3,131		2,905	226

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			189
			-501
			-193
			-615
			-527
			-305
			-1,480
			-2,240
			-4,873
			226

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53	TIFFANY & CO NEW			2018-11-21
1 52	TIFFANY & CO NEW			2018-11-21
815	CISCO SYSTEMS INC		2011-12-08	2018-11-23
150	MICROSOFT CORP		1950-01-01	2018-11-23
670	PROCTER & GAMBLE CO		1950-01-01	2018-11-23
1020	SCHLUMBERGER LTD		1950-01-01	2018-11-23
100	UNITEDHEALTH GROUP INC		1950-01-01	2018-11-23
570 9	FNMA POOL #AU0920 3 500% 7/01/43		2016-04-14	2018-11-25
43	CATERPILLAR INC		2017-10-25	2018-11-27
60000	E I DU PONT DE NEMO 2 800% 2/15/23		2016-09-23	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)
5,458		7,307	-1,849
5,354		6,693	-1,339
36,520		15,289	21,231
15,444		3,832	11,612
61,389		43,316	18,073
46,721		74,970	-28,249
26,238		4,876	21,362
571		599	-28
5,331		5,871	-540
60,000		61,428	-1,428

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	
			-1,849
			-1,339
			21,231
			11,612
			18,073
			-28,249
			21,362
			-28
			-540
			-1,428

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
392 EVERCORE PARTNERS INC			2018-04-24	2018-11-27
1	3000 MGM RESORTS INTL 6 750% 10/01/20			2018-11-27
1722 POTLATCH HLDGS INC			2018-03-16	2018-11-27
5000 SABINE PASS LIQUEFAC 5 625% 3/01/25				2018-11-27
19 NVIDIA CORP				2018-11-29
48 NVIDIA CORP				2018-11-29
4000 TRANSOCEAN INC 6 800% 3/15/38			2017-03-06	2018-11-29
110000 US TREASURY NOTE 0 875% 5/15/19				2018-11-30
949 TELEFONICA SA - ADR				2018-12-04
50000 CVS CAREMARK CORP 2 250% 12/05/18			2016-04-14	2018-12-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31,970		36,539	-4,569
3,105		3,250	-145
6		9	-3
5,211		4,755	456
3,005		4,748	-1,743
7,593		14,293	-6,700
2,900		3,443	-543
109,196		109,106	90
8,548		10,080	-1,532
50,000		51,199	-1,199

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,569
			-145
			-3
			456
			-1,743
			-6,700
			-543
			90
			-1,532
			-1,199

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 TRANSOCEAN INC 6 800% 3/15/38			2017-03-06	2018-12-06
1 746 ELLIE MAE INC			2018-04-09	2018-12-07
1717 ENTEGRIS INC			2018-08-15	2018-12-07
5 TEXAS INSTRUMENTS INC			2017-01-24	2018-12-07
21 TEXAS INSTRUMENTS INC			2018-11-05	2018-12-07
30 APPLE INC			2018-11-05	2018-12-10
57 TEXAS INSTRUMENTS INC				2018-12-10
360 AIR LIQUIDE - ADR				2018-12-11
37 APPLE INC			2018-11-05	2018-12-11
185 BP PLC - ADR				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)
720		861	-141
47,842		70,189	-22,347
45,945		58,391	-12,446
465		384	81
1,953		1,999	-46
4,956		6,025	-1,069
5,308		4,342	966
8,661		9,368	-707
6,224		7,431	-1,207
7,279		6,419	860

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-141
			-22,347
			-12,446
			81
			-46
			-1,069
			966
			-707
			-1,207
			860

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
181 KBC GROEP NV-UNSP ADR		2017-07-27	2018-12-11
1 4000 NCR CORP 5 000% 7/15/22		2018-04-24	2018-12-11
86 TEXAS INSTRUMENTS INC			2018-12-11
85 TEXAS INSTRUMENTS INC		2017-01-20	2018-12-11
1000 TRANSOCEAN INC 6 800% 3/15/38		2017-03-06	2018-12-11
28 CONCHO RESOURCES INC		2016-10-06	2018-12-12
50 CONCHO RESOURCES INC		2016-10-06	2018-12-12
526 DAIKIN INDUSTRIES-UNSPONADR			2018-12-12
17 FLEETCOR TECHNOLOGIES INC			2018-12-12
21 MCDONALDS CORP		2018-11-05	2018-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,138		7,417	-1,279
3,790		4,020	-230
8,237		6,439	1,798
8,110		6,335	1,775
725		861	-136
3,447		3,927	-480
6,144		7,012	-868
5,663		4,986	677
3,145		3,760	-615
3,852		3,795	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,279
			-230
			1,798
			1,775
			-136
			-480
			-868
			677
			-615
			57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 CONCHO RESOURCES INC		2016-10-06	2018-12-13
1 23 CONCHO RESOURCES INC		2016-10-06	2018-12-13
2000 NCR CORP 5 000% 7/15/22			2018-12-13
48 APPLE INC			2018-12-14
2000 TRANSOCEAN INC 6 800% 3/15/38		2017-03-31	2018-12-14
53 ADOBE SYS INC			2018-12-17
18 CONCHO RESOURCES INC		2018-11-05	2018-12-17
1 CONCHO RESOURCES INC		2016-10-06	2018-12-17
11 CONCHO RESOURCES INC		2018-11-05	2018-12-17
9 CONCHO RESOURCES INC		2017-01-24	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,664		3,085	-421
2,781		3,226	-445
1,900		2,008	-108
8,025		9,603	-1,578
1,463		1,655	-192
12,047		12,980	-933
1,992		2,519	-527
111		140	-29
1,219		1,540	-321
997		1,251	-254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-421
			-445
			-108
			-1,578
			-192
			-933
			-527
			-29
			-321
			-254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
295 06 JPMBB COMMERCIAL MO 3 0456% 4/15/47		2016-04-15	2018-12-17
1 499 RWE AG - ADR		2016-03-15	2018-12-17
1000 TRANSOCEAN INC 6 800% 3/15/38		2017-03-31	2018-12-17
2000 NCR CORP 5 000% 7/15/22		2018-04-02	2018-12-18
62 CONCHO RESOURCES INC			2018-12-19
62 CONCHO RESOURCES INC			2018-12-19
48 ALEXION PHARMACEUTICALS INC			2018-12-21
48 ALEXION PHARMACEUTICALS INC		2017-07-28	2018-12-21
30 ALPHABET INC/CA		1950-01-01	2018-12-21
775 CISCO SYSTEMS INC		2011-12-08	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
295		306	-11
10,945		5,933	5,012
723		828	-105
1,898		2,005	-107
6,606		8,503	-1,897
6,647		6,647	
4,683		6,597	-1,914
4,683		6,641	-1,958
29,358		9,280	20,078
32,456		14,539	17,917

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			5,012
			-105
			-107
			-1,897
			-1,914
			-1,958
			20,078
			17,917

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
195 HOME DEPOT INC		1950-01-01	2018-12-21
1 450 AMERIPRISE FINL INC		2017-03-27	2018-12-24
652 CARTER HOLDINGS		2018-09-25	2018-12-24
605 SCHLUMBERGER LTD			2018-12-24
138 06 FNMA POOL #AU0920 3 500% 7/01/43		2016-04-14	2018-12-25
275 KONINKLIJKE AHOLD-SP ADR		2016-03-15	2018-12-28
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,463		7,862	23,601
44,920		55,598	-10,678
49,621		61,258	-11,637
21,433		44,468	-23,035
138		145	-7
6,924		6,435	489
			158,466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23,601
			-10,678
			-11,637
			-23,035
			-7
			489

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSTITUTE FOR LOCAL SELF 2720 E 22ND STREET Minneapolis, MN 55406	NONE	PC	GENERAL OPERATING	30,000
THE AARK WILDLIFE REHABILITATION 1531 UPPER STUMP RD Chalfont, PA 18914	NONE	PC	GENERAL OPERATING	25,000
BOWMANS HILL WILDFLOWER 1635 RIVER ROAD New Hope, PA 18938	NONE	PC	GENERAL OPERATING	20,000
Total ► 3a				2,239,963

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHESAPEAKE BAY FOUNDATION INC 3663 MARLIN BAY DR Virginia Beach, VA 23455	NONE	PC	GENERAL OPERATING	30,000
COMPASS YOUTH COLLABORATIVE INC 55 AIRPORT RD 201 Hartford, CT 06114	NONE	PC	GENERAL OPERATING	76,725
CONNECTICUT FUND FOR THE 900 CHAPEL STREET New Haven, CT 06510	NONE	PC	GENERAL OPERATING	20,000
Total ► 3a				2,239,963

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>				
CONNECTICUT RIVER FOUNDATION AT STEAMBOA 67 MAIN ST Essex, CT 06426	NONE	PC	GENERAL OPERATING	57,800
CORNELL LAB OF 159 SAPSUCKER WOODS RD Ithaca, NY 14850	NONE	PC	GENERAL OPERATING	211,500
THE PRINCIPLES OF NATURE & AGRO-ECOLOGY 114 S WASHINGTON STREET SUITE 10 Easton, MD 21601	NONE	PC	GENERAL OPERATING	40,000
Total ▶ 3a				2,239,963

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>				
ECHO HILL OUTDOOR SCHOOL INC 13655 BLOOMINGNECK RD Worton, MD 21678	NONE	PC	GENERAL OPERATING	30,000
ENVIROMENTAL DEFENSE FUND 4000 WESTCHASE BLVD 510 Raleigh, NC 27607	NONE	PC	GENERAL OPERATING	1,000
THE FINGER LAKES LAND TRUST INC 202 E COURT ST Ithaca, NY 14850	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				2,239,963

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>				
GOVERNOR DUMMER ACADEMY 1 ELM ST Byfield, MA 01922	NONE	PC	GENERAL OPERATING	29,500
GREENPEACE FUND INC 702 H STREET NW SUITE 300 Washington, WA 20001	NONE	PC	GENERAL OPERATING	1,000
HORIZONS OF KENT AND QUEEN 116-B S LYNCHBURG STREET chestertown, MD 21620	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				2,239,963

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>				
KENT COUNTY ARTS COUNCIL INC 101 SPRING AVE Chestertown, MD 21620	NONE	PC	GENERAL OPERATING	40,850
LITERACY VOLUNTEERS OF SULLIVAN 63 NORTH ST Monticello, NY 12701	NONE	PC	GENERAL OPERATING	1,000
KINGMAN&HERITAGE 575 OKLAHOMA AVENUE NE Washington, DC 20002	NONE	PC	GENERAL OPERATING	16,445
Total ▶ 3a				2,239,963

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>				
UNITED WAY OF BROOME COUNTY 169 DAVENPORT AVENUE New Haven, CT 06519	NONE	PC	GENERAL OPERATING	1,000
ATLANTIC FLYWAY CONSERVATION 225 VARICK ST New York, NY 10014	NONE	PC	GENERAL OPERATING	35,000
NATIONAL AUDUBON SOCIETY INC - 314 UNQUOWA ROAD Fairfield, NY 06824	NONE	PC	GENERAL OPERATING	200,000
Total ► 3a				2,239,963

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>				
NATIONAL AUDUBON SOCIETY INC - 4500 BISCAYNE BLVD SUITE 350 Miami, FL 33137	NONE	PC	GENERAL OPERATING	101,000
PITTSBURGH COMMUNITY 67 BEDFORD SQUARE Pittsburgh, PA 15203	NONE	PC	GENERAL OPERATING	35,000
ROBERSON MUSEUM AND SCIENCE 30 FRONT ST Binghamton, NY 13905	NONE	PC	GENERAL OPERATING	45,000
Total ▶ 3a				2,239,963

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>				
RAISING THE BAR AND RIVER FRIENDLY YARDS 114 SOUTH WASHINGTON STREET EASTON, MD 21603	NONE	PC	GENERAL OPERATING	35,000
PROTECTING MILL BROOK GREEN IN WINDSOR 4245 NORTH FAIRFAX DRIVE SUITE 100 Arlington, VA 22203	NONE	PC	GENERAL OPERATING	40,000
GENERAL PROGRAMMING SUPPORT 101 JENSEN RD Vestal, NY 13850	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				2,239,963

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>				
UPSTREAM ALLIANCE PROGRAMS 1867 LINDAMOOD DRIVE Annapolis, MD 21401	NONE	PC	GENERAL OPERATING	20,000
BIRD BANDING STATION AND CLASSROOM 210 SOUTH CROSS STREET Chestertown, MD 21620	NONE	PC	GENERAL OPERATING	75,000
POLLINATOR GARDENSPO BOX 713 BEDFORD, VA 24523	NONE	PC	GENERAL OPERATING	4,800
Total ▶ 3a				2,239,963

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>				
WILDLANDS CONSERVANCY INC 3701 ORCHID PL Emmaus, PA 18049	NONE	PC	GENERAL OPERATING	7,000
WOODCOCK NATURE CENTER INC 54 DEER RUN RD Wilton, CT 06897	NONE	PC	GENERAL OPERATING	3,000
WESLEYAN UNIVERSITY45 WYLLYS AVE Middletown, CT 06459	NONE	I	SCHOLARSHIPS	500,000
Total ▶ 3a				2,239,963

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>				
FOUNDATION OF THE STATE UNIVERSITY 4400 VESTAL PKWY E Binghamton, NY 13902	NONE	I	SCHOLARSHIPS	50,000
E C SCRANTON MEMORIAL LIBRARY 1250 DURHAM RD Madison, CT 06443	NONE	PC	GENERAL OPERATING	200,000
FLORENCE GRISWOLD MUSEUM INC 96 LYME ST Old Lyme, CT 06371	NONE	PC	GENERAL OPERATING	200,000
Total ► 3a				2,239,963

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CLIFTON INSTITUTE INC 6712 BLANTYRE RD Warrenton, VA 20187	NONE	PC	GENERAL OPERATING	10,343
Total ► 3a				2,239,963

TY 2018 Accounting Fees Schedule**Name:** SCHUMANN ROBERT F FDN-MAIN**EIN:** 45-4757108

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	995			995

TY 2018 General Explanation Attachment**Name:** SCHUMANN ROBERT F FDN-MAIN**EIN:** 45-4757108**General Explanation Attachment**

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

TY 2018 Investments - Other Schedule

Name: SCHUMANN ROBERT F FDN-MAIN
EIN: 45-4757108

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
867914103 SUNTRUST BANKS INC	AT COST	1	47,918
060505104 BANK AMER CORP	AT COST	12,573	81,558
30231G102 EXXON MOBIL CORPORAT	AT COST	19,865	51,074
BIT990000 BLACKSTONE REAL ESTA	AT COST	300,000	300,127
72201R833 PIMCO ENHANCED SHORT	AT COST	1	80,760
70299PGP6 PARTNERS GROUP PRIVA	AT COST	1,062,685	1,309,710
33734X192 FIRST TRUST CLOUD CO	AT COST	1	72,705
00888Y508 INV BALANCE RISK COM	AT COST	775,000	715,781
35086T109 FOUR CORNERS PROPERT	AT COST	102,769	116,957
444097109 HUDSON PACIFIC PROPE	AT COST	151,274	136,350
78410G104 SBA COMMUNICATIONS C	AT COST	90,001	86,773
375558103 GILEAD SCIENCES INC	AT COST	52,465	91,323
418056107 HASBRO INC	AT COST	20,656	17,794
717081103 PFIZER INC	AT COST	17,658	25,011
110448107 BRITISH AMERICAN TOB	AT COST	54,525	32,465
62942M201 NTT DOCOMO, INC. - A	AT COST	24,716	22,895
502441306 LVMH MOET HENNESSY U	AT COST	18,203	25,138
65339F101 NEXTERA ENERGY INC	AT COST	13,367	19,294
038336103 APTARGROUP INC	AT COST	24,508	29,914
1248EPAZ6 CCO HLDGS LLC/CAP CO	AT COST	3,008	2,925
38869PAK0 GRAPHIC PACKAGING IN	AT COST	8,375	7,980
63860UAK6 NATIONSTAR MORT/CAP	AT COST	7,008	7,800
527288BE3 LEUCADIA NATIONAL CO	AT COST	7,728	8,152
3138X0AW8 FNMA POOL #AU0920 3.	AT COST	58,426	56,086
191216BS8 COCA-COLA CO/THE	AT COST	58,104	52,951
594918BJ2 MICROSOFT CORP	AT COST	52,977	49,453
912828P87 US TREASURY NOTE	AT COST	148,719	145,670
76657Y101 RIGHTMOVE PLC-UNSP A	AT COST	79,395	78,044
75524B104 RBC BEARINGS INC	AT COST	26,401	48,114
05278C107 AUTOHOME INC-ADR	AT COST	45,336	133,539

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
67066G104 NVIDIA CORP	AT COST	43,993	58,340
01609W102 ALIBABA GROUP HOLDIN	AT COST	87,258	119,936
169656105 CHIPOTLE MEXICAN GRI	AT COST	24,911	23,317
98138H101 WORKDAY INC	AT COST	28,016	56,527
550021109 LULULEMON ATHLETICA	AT COST	19,853	19,822
00507V109 ACTIVISION BLIZZARD	AT COST	40,473	36,185
26874R108 ENI SPA - ADR	AT COST	61,175	64,953
438128308 HONDA MOTOR CO., LTD	AT COST	47,663	45,970
05964H105 BANCO SANTANDER CEN-	AT COST	31,047	30,370
16941M109 DPS CHINA MOBILE LIM	AT COST	52,016	44,544
458334109 INTER PARFUMS INC	AT COST	60,034	117,436
037833100 APPLE COMPUTER INC C	AT COST	133,697	417,222
548661107 LOWES COS INC	AT COST	1	73,888
68389X105 ORACLE CORPORATION	AT COST	1	36,120
81369Y506 AMEX ENERGY SELECT S	AT COST	1	40,145
09247X101 BLACKROCK INC	AT COST	35,210	96,241
464287655 ISHARES RUSSELL 2000	AT COST	373,476	441,201
74925K581 ROBECO BP LNG/SHRT R	AT COST	1,458,248	1,390,670
97717X701 WISDOMTREE INTL HEDG	AT COST	1	70,550
876664103 TAUBMAN CTRS INC COM	AT COST	60,938	48,356
92276F100 VENTAS INC COM	AT COST	60,613	58,883
032654105 ANALOG DEVICES INC	AT COST	20,301	20,170
66987V109 NOVARTIS AG - ADR	AT COST	65,718	72,080
744573106 PUBLIC SVC ENTERPRIS	AT COST	10,833	12,544
018805101 ALLIANZ AKTIENGESELL	AT COST	25,132	34,157
204280309 COMPAGNIE DE SAINT-U	AT COST	37,314	32,476
55342UAG9 MPT OPER PARTNERSP/F	AT COST	8,321	7,540
552848AF0 MGIC INVESTMENT CORP	AT COST	16,650	15,920
459745GF6 INTL LEASE FINANCE 8	AT COST	8,155	7,530
20605PAG6 CONCHO RESOURCES INC	AT COST	8,440	7,902

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
629377CA8 NRG ENERGY INC	AT COST	8,818	8,300
25278XAH2 DIAMONDBACK ENERGY	AT COST	8,310	7,800
25278XAE9 DIAMONDBACK ENERGY	AT COST	5,025	4,825
779382AP5 ROWAN COMPANIES INC	AT COST	18,138	15,675
552953BY6 MGM RESORTS INTL 6.7	AT COST	5,401	5,138
268648AN2 EMC CORP 3.375% 6/01	AT COST	8,713	7,809
87264AAJ4 T-MOBILE USA INC 6.5	AT COST	9,734	9,203
30219GAH1 EXPRESS SCRIPTS HOLD	AT COST	50,657	49,787
92826CAD4 VISA INC	AT COST	52,461	49,135
404280AV1 HSBC HOLDINGS PLC	AT COST	49,506	49,871
857477AW3 STATE STREET CORP	AT COST	60,931	56,177
14042RBT7 CAPITAL ONE NA	AT COST	65,129	62,702
172967KY6 CITIGROUP INC	AT COST	44,550	41,544
82929R304 SINGAPORE TELECOMMUN	AT COST	32,139	23,306
465254209 ISUZU MOTORS LTD-UNS	AT COST	7,585	8,124
29265W207 ENEL SOCIETA PER AZI	AT COST	42,041	54,597
767204100 RIO TINTO PLC - ADR	AT COST	15,531	26,034
05565A202 BNP PARIBAS - ADR	AT COST	24,442	23,261
759530108 RELX PLC	AT COST	26,815	31,621
489399AG0 KENNEDY-WILSON INC	AT COST	8,343	7,480
12513GBA6 CDW LLC/CDW FINANCE	AT COST	9,615	8,888
56501RAC0 MANULIFE FINANCIAL	AT COST	51,099	50,500
039483BL5 ARCHER-DANIELS-MIDLA	AT COST	30,063	27,821
05567LT31 BNP PARIBAS 5.000% 1	AT COST	52,489	51,739
912828X88 US TREASURY NOTE	AT COST	90,974	88,115
22160KAF2 COSTCO WHOLESALE COR	AT COST	50,950	49,458
285512109 ELECTRONIC ARTS INC	AT COST	29,244	30,380
512807108 LAM RESEARCH CORP CO	AT COST	43,809	34,723
883556102 THERMO FISHER SCIENT	AT COST	56,281	59,304
H84989104 TE CONNECTIVITY LTD	AT COST	58,205	55,588

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
911363109 UNITED RENTAL INC CO	AT COST	51,827	61,005
45778Q107 INSPERITY INC	AT COST	28,079	30,155
737630103 POTLATCH HLDGS INC	AT COST	76,309	46,574
126307AH0 CSC HOLDINGS. LLC	AT COST	8,688	8,246
62943WAB5 NRG YIELD OPERATING	AT COST	8,220	7,600
00766TAD2 AECOM	AT COST	8,700	7,880
038522AK4 ARAMARK SERVICES INC	AT COST	8,230	7,920
030981AJ3 AMERIGAS PART/FIN CO	AT COST	8,229	7,300
87264AAT2 T-MOBILE USA INC	AT COST	7,516	6,755
78412FAP9 SESI LLC 7.125% 12/1	AT COST	9,260	7,650
1248EPBE2 CCO HLDGS LLC/CAP CO	AT COST	8,380	7,920
26441CAN5 DUKE ENERGY CORP 3.7	AT COST	53,101	50,079
9128284A5 US TREASURY NOTE	AT COST	44,898	45,229
00206RCM2 AT&T INC	AT COST	50,895	48,763
00287YAT6 ABBVIE INC	AT COST	49,466	49,526
437076BG6 HOME DEPOT INC	AT COST	51,025	49,476
17275RAH5 CISCO SYSTEMS INC 4.	AT COST	55,497	50,776
035242AP1 ANHEUSER-BUSCH INBEV	AT COST	52,801	47,132
026874DG9 AMERICAN INTL GROUP	AT COST	51,275	49,831
84247PDR9 SOUTHERN CALIF PUB 5	AT COST	103,805	104,971
912828V98 US TREASURY NOTE	AT COST	148,545	145,653
025816BM0 AMERICAN EXPRESS CO	AT COST	43,117	43,433
132011107 CAMBREX CORP COM	AT COST	57,859	39,572
89531P105 TREX COMPANY INC	AT COST	22,403	46,301
59001A102 MERITAGE HOMES CORPO	AT COST	75,235	63,819
344849104 FOOT LOCKER INC	AT COST	85,833	79,428
574795100 MASIMO CORP	AT COST	93,427	84,715
78462F103 SPDR S & P 500 ETF T	AT COST	1,895,371	2,095,579
913017109 UNITED TECHNOLOGIES	AT COST	1	63,888
92343V104 VERIZON COMMUNICATIO	AT COST	38,389	68,420

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
81369Y407 AMEX CONSUMER DISCR	AT COST	1	29,703
902641646 E-TRACS ALERIAN MLP	AT COST	850,079	622,458
297178105 ESSEX PPTY TR COM	AT COST	63,015	64,245
866674104 SUN CMNTYS INC COM	AT COST	125,996	140,665
29444U700 EQUINIX INC	AT COST	269,290	246,087
74340W103 PROLOGIS INC	AT COST	187,076	226,600
02665T306 AMERICAN HOMES 4 REN	AT COST	103,013	103,538
500472303 KONINKLIJKE PHILIPS	AT COST	11,055	13,798
31502A204 FERGUSON PLC-ADR	AT COST	17,055	17,530
03524A108 ANHEUSER-BUSCH INBEV	AT COST	26,497	16,847
G6518L108 NIELSEN HLDGS PLC	AT COST	22,374	15,631
780259206 ROYAL DUTCH SHELL PL	AT COST	11,831	13,985
00206R102 AT & T INC	AT COST	132,503	107,225
718172109 PHILIP MORRIS INTERN	AT COST	17,456	12,618
262037104 DRIL-QUIP INC COM	AT COST	59,080	34,414
74164M108 PRIMERICA INC	AT COST	48,493	91,066
73278L105 POOL CORPORATION	AT COST	42,609	63,474
426281101 HENRY JACK & ASSOC I	AT COST	26,581	40,486
562750109 MANHATTAN ASSOCIATES	AT COST	107,626	97,451
879360105 TELEDYNE TECHNOLOGIE	AT COST	48,183	101,878
00724F101 ADOBE SYS INC	AT COST	50,247	103,165
151020104 CELGENE CORP COM	AT COST	23,301	16,792
046353108 ASTRAZENECA PLC SPON	AT COST	81,076	81,961
88032Q109 TENCENT HOLDINGS LTD	AT COST	154,277	134,356
70450Y103 PAYPAL HOLDINGS INC	AT COST	31,834	38,261
02079K107 ALPHABET INC/CA	AT COST	118,359	221,621
57636Q104 MASTERCARD INC	AT COST	82,346	143,751
251566105 DEUTSCHE TELEKOM AG	AT COST	30,871	30,411
460146103 INTERNATIONAL PAPER	AT COST	1	40,360
594918104 MICROSOFT CORP	AT COST	189,759	526,742

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46431W507 ISHARES SHORT MATURI	AT COST	1	39,780
262028855 DRIEHAUS ACTIVE INCO	AT COST	438,761	413,588
79466L302 SALESFORCE COM INC	AT COST	87,992	265,448
33616C100 FIRST REPUBLIC BANK/	AT COST	1	65,175
46434G822 ISHARES MSCI JAPAN E	AT COST	1	63,363
26078J100 DOWDUPONT INC	AT COST	22,846	55,298
42809H107 HESS CORP	AT COST	1	40,500
683974604 OPPENHEIMER DEVELOPI	AT COST	963,775	1,154,547
609207105 MONDELEZ INTERNATIONAL	AT COST	101,915	115,046
133131102 CAMDEN PPTY TR SH BE	AT COST	117,166	122,742
76131N101 RETAIL OPPORTUNITY I	AT COST	149,068	134,742
46187W107 INVITATION HOMES INC	AT COST	101,743	108,071
74463M106 PUBLICIS GROUPE S.A.	AT COST	12,100	9,983
G25839104 COCA-COLA EUROPEAN P	AT COST	24,597	29,573
20449X401 COMPASS GROUP PLC AD	AT COST	13,063	14,944
072730302 BAYER A G SPONSORED	AT COST	40,531	28,007
81783H105 SEVEN I HOLDINGS CO	AT COST	14,460	14,696
009126202 AIR LIQUIDE ADR	AT COST	10,532	10,509
502117203 L'OREAL - ADR	AT COST	13,789	17,442
361592108 GEA GROUP AG ADR	AT COST	35,452	20,290
02263T104 AMADEUS IT HOLDING-U	AT COST	19,802	29,616
526057BT0 LENNAR CORP	AT COST	8,280	7,980
165167CZ8 CHESAPEAKE ENERGY CO	AT COST	8,045	6,720
87299AUC6 CB T-MOBILE USA INC			
78388JAT3 SBA COMMUNICATIONS	AT COST	6,060	5,895
64110LAJ5 NETFLIX INC	AT COST	8,390	8,070
03674XAF3 ANTERO RESOURCES COR	AT COST	3,098	2,850
750236AT8 RADIAN GROUP INC	AT COST	4,270	4,160
78388JAV8 SBA COMMUNICATIONS	AT COST	7,950	7,520
02406PAL4 AMERICAN AXLE & MFG	AT COST	5,181	4,950

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
88160R101 TESLA MOTORS INC	AT COST	72,121	90,522
874039100 TAIWAN SEMICONDUCTOR	AT COST	51,307	73,857
001317205 AIA GROUP LTD - SP A	AT COST	22,651	32,058
46115H107 INTESA SANPAOLO-SPON	AT COST	15,288	16,292
02319V103 AMBEV SA-SPN ADR	AT COST	6,403	4,104
45031UBU4 ISTAR FINANCIAL INC	AT COST	3,805	3,988
85207UAH8 SPRINT CORP 7.125% 6	AT COST	8,280	7,923
20854PAL3 CONSOL ENERGY INC 5.	AT COST	7,325	8,640
64110LAL0 NETFLIX INC	AT COST	8,273	8,070
156700BA3 CENTURYLINK INC	AT COST	8,968	7,720
680665AJ5 OLIN CORP	AT COST	7,860	7,360
23918KAP3 DAVITA INC 5.750% 8/	AT COST	8,327	7,960
92937A102 WPP PLC NEW	AT COST	71,082	43,950
606776201 MITSUBISHI ELEC CORP	AT COST	36,434	30,654
670100205 NOVO NORDISK A/S - A	AT COST	48,468	45,978
80687P106 SCHNEIDER ELECTRIC S	AT COST	35,870	35,747
87873R101 TECHTRONIC INDUSTRIE	AT COST	13,478	19,294
98850P109 YUM CHINA HOLDINGS I	AT COST	24,558	19,917
056752108 BAIDU COM INC	AT COST	22,798	13,481
48241F104 KBC GROEP NV-UNSP AD	AT COST	16,180	19,080
37045VAF7 GENERAL MOTORS CO 6.	AT COST	7,536	7,499
532457108 ELI LILLY & CO COM	AT COST	50,014	75,797
87612E106 TARGET CORP	AT COST	40,771	50,559
867224107 SUNCOR ENERGY INC NE	AT COST	91,951	79,854
298736109 EURONET WORLDWIDE IN	AT COST	95,776	103,199
016255101 ALIGN TECHNOLOGY INC	AT COST	34,015	68,693
03073E105 AMERISOURCEBERGEN CO	AT COST	48,853	44,417
00912X302 AIR LEASE CORP	AT COST	71,808	49,091
29089Q105 EMERGENT BIOSOLUTION	AT COST	75,181	93,603
H42097107 UBS GROUP AG	AT COST	107,620	79,690

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
03674PAL7 ANTERO RESOURCES FIN	AT COST	8,190	8,685
29358QAD1 ENSCO PLC	AT COST	9,048	6,707
29444UAP1 EQUINIX INC 5.750% 1	AT COST	8,405	8,060
675232AA0 OCEANEERING INTL INC	AT COST	8,753	7,109
74022DAJ9 PRECISION DRILLING	AT COST	9,493	8,300
962178AN9 TRI POINTE HOLDINGS	AT COST	8,145	7,140
745867AW1 PULTEGROUP INC	AT COST	8,119	7,700
85172FAJ8 SPRINGLEAF FINANCE	AT COST	7,580	7,245
02005NAE0 ALLY FINANCIAL INC	AT COST	16,999	15,525
382550BG5 GOODYEAR TIRE & RUBB	AT COST	8,000	7,020
35671DAU9 FREEPORT-MCMORAN C 3	AT COST	8,693	8,516
513075BE0 LAMAR MEDIA CORP 5.0	AT COST	8,312	7,960
9128283X6 US TREASURY NOTE	AT COST	79,584	79,566
9128283W8 US TREASURY NOTE	AT COST	44,587	45,232
46625HKA7 JPMORGAN CHASE & CO	AT COST	35,255	34,651
91324PCN0 UNITEDHEALTH GROUP	AT COST	42,512	40,183
09062XAF0 BIOGEN INC	AT COST	43,020	39,818
02665WAZ4 AMERICAN HONDA FINAN	AT COST	61,901	59,281
05565QDN5 BP CAPITAL MARKETS	AT COST	48,289	47,591
3137EADR7 FED HOME LN MTG CORP	AT COST	50,341	49,228
166764AH3 CHEVRON CORP 3.191%	AT COST	49,767	49,922
912828VV9 US TREASURY NOTE 2.2	AT COST	212,962	203,639
254687106 WALT DISNEY CO	AT COST	36,145	81,141
693475105 PNC FINANCIAL SERVIC	AT COST	48,351	44,426
26875P101 EOG RESOURCES, INC	AT COST	50,236	39,245
848574109 SPIRIT AEROSYTSEMS H	AT COST	17,837	14,418
880349105 TENNECO INC	AT COST	57,532	26,349
389375106 GRAY TELEVISION INC	AT COST	41,194	51,089
93148P102 WALKER & DUNLOP INC	AT COST	43,027	44,288
686688102 ORMAT TECHNOLOGIES I	AT COST	47,723	40,271

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
049164205 ATLAS AIR INC	AT COST	49,520	34,849
302081104 EXLSERVICE HOLDINGS	AT COST	93,512	76,983
96208T104 WEX INC	AT COST	47,398	43,138
089302103 BIG LOTS INC	AT COST	58,035	32,217
36237H101 G-III APPAREL GROUP	AT COST	48,355	51,290
45031UBY6 ISTAR INC	AT COST	7,839	7,920
75281AAS8 RANGE RESOURCES CORP	AT COST	8,398	7,380
911365BE3 UNITED RENTALS NORTH	AT COST	8,729	7,540
85571BAG0 STARWOOD PROPERTY TR	AT COST	8,370	7,860
00164VAE3 AMC NETWORKS INC	AT COST	9,053	8,168
25271CAP7 DIAMOND OFFSHORE DRI	AT COST	8,445	6,640
46284PAP9 IRON MOUNTAIN INC 5.	AT COST	9,213	8,550
126307AF4 CSC HOLDINGS. LLC 6.	AT COST	8,520	8,200
912828D56 US TREASURY NOTE 2.3	AT COST	117,209	113,944
9128285G1 US TREASURY NOTE	AT COST	150,006	150,938
9128284U1 US TREASURY NOTE	AT COST	84,578	85,442
161571HC1 CHASE ISSUANCE TRUST	AT COST	100,000	99,248
832696AB4 SMUCKER (J.M.) CO 3.	AT COST	53,299	50,085
9128282R0 US TREASURY NOTE	AT COST	124,541	120,971
38141GGS7 GOLDMAN SACHS GROUP	AT COST	23,103	20,941
949746101 WELLS FARGO & CO	AT COST	1	55,296
G5960L103 MEDTRONIC PLC	AT COST	1	36,384
31641Q763 FIDELITY NEW MRKTS I	AT COST	2,602,100	2,375,916
464287168 ISHARES DOW JONES SE	AT COST	1,744,968	1,814,333
580135101 MCDONALDS CORP	AT COST	38,240	45,635
09061G101 BIOMARIN PHARMACEUTI	AT COST	44,260	43,001
02079K305 ALPHABET INC/CA	AT COST	83,748	102,406
17275R102 CISCO SYSTEMS INC	AT COST	58,235	217,127
438516106 HONEYWELL INTERNATIO	AT COST	1	66,060
GRA994205 GRAHAM ALT INV FD II	AT COST	655,000	625,190

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92826C839 VISA INC-CLASS A SHR	AT COST	78,763	202,792
828806109 SIMON PROPERTY GROUP	AT COST	258,269	251,145
42225P501 HEALTHCARE TRUST OF	AT COST	69,447	66,388
21870Q105 CORESITE REALTY CORP	AT COST	36,083	28,960
054536107 AXA ADR	AT COST	20,761	17,625
833034101 SNAP ON INC	AT COST	18,900	16,127
339041105 FLEETCOR TECHNOLOGIE	AT COST	45,076	52,002
37733W105 GLAXOSMITHKLINE PLC	AT COST	46,728	42,566
539439109 LLOYDS BANKING GROUP	AT COST	45,868	39,811
874060205 TAKEDA PHARMACEUTIC-	AT COST	58,114	44,035
500467501 KONINKLIJKE AHOLD-SP	AT COST	39,356	44,253
92890T205 WH GROUP LTD - SPON	AT COST	21,362	21,734
74728G605 QBE INSURANCE GROUP-	AT COST	27,763	24,500
87960M205 TELIASONERA AB-UNSP	AT COST	46,355	47,772
450737101 IBERDROLA S.A.ADA AD	AT COST	44,249	53,133
06738E204 BARCLAYS PLC ADR	AT COST	26,838	22,175
18946Q101 CLP HOLDINGS LIMITED	AT COST	34,268	37,189
433578507 HITACHI LIMITED - AD	AT COST	15,666	15,782
29250N105 ENBRIDGE INC	AT COST	19,513	14,514
23636T100 DANONE ADR	AT COST	17,883	17,587
105105209 BRAMBLES LTD-SPONSOR	AT COST	31,029	25,630
82706C108 SILICON MOTION TECHN	AT COST	13,815	10,247
451102AX5 ICAHN ENTERPRISES/FI	AT COST	7,809	7,990
552953CC3 MGM RESORTS INTL	AT COST	11,536	11,055
989194AM7 ZAYO GROUP LLC/ZAYO	AT COST	8,268	7,581
896047AH0 TRIBUNE MEDIA CO	AT COST	8,081	8,040
471105205 JAPAN TOBACCO INC-UN	AT COST	16,491	11,715
58933Y105 MERCK & CO INC NEW	AT COST	101,209	124,243
80105N105 SANOFI-AVENTIS - ADR	AT COST	52,209	57,041
92334N103 VEOLIA ENVIRONNEMENT	AT COST	12,496	12,488

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
756255204 RECKITT BENCKIS/S AD	AT COST	35,211	27,416
384109104 GRACO INC	AT COST	50,019	72,024
749607107 RLI CORP COM	AT COST	24,764	25,664
110122108 BRISTOL MYERS SQUIBB	AT COST	31,255	30,512
437076102 HOME DEPOT INC	AT COST	62,662	120,102
756577102 RED HAT INC	AT COST	27,423	57,961
46120E602 INTUITIVE SURGICAL I	AT COST	41,501	38,314
501173207 KUBOTA LIMITED - ADR	AT COST	31,903	29,659
40415F101 HDFC BANK LTD. - ADR	AT COST	20,050	33,667
539830BH1 LOCKHEED MARTIN CORP	AT COST	52,135	49,615
912828P79 US TREASURY NOTE	AT COST	148,477	144,111
30231GAT9 EXXON MOBIL CORPORAT	AT COST	48,909	48,779
961214CX9 WESTPAC BANKING CORP	AT COST	46,925	46,470
912828R36 US TREASURY NOTE	AT COST	49,152	46,692
031162100 AMGEN INC	AT COST	11,933	92,079
81369Y803 AMEX TECHNOLOGY SELE	AT COST	501,938	536,623
76118Y104 RESIDEO TECHNOLOGIES	AT COST	1	1,706
277923728 EATON VANCE GLOBAL M	AT COST	645,563	610,700
864784BF9 SUFFOLK CNTY N Y WTR	AT COST	1	30,322
46429B655 ISHARES FLOATING RAT	AT COST	1	39,835
G29183103 EATON CORP PLC	AT COST	61,055	127,021
74460D109 PUBLIC STORAGE INC C	AT COST	94,122	94,525
44107P104 HOST HOTELS RESORTS	AT COST	109,360	104,538
71943U104 PHYSICIANS REALTY TR	AT COST	213,876	224,709
641069406 NESTLE S.A. REGISTER	AT COST	56,558	60,963
771195104 ROCHE HOLDINGS LTD -	AT COST	140,574	138,492
345397VU4 FORD MOTOR CREDIT CO	AT COST	57,470	51,279
49327M2S2 KEY BANK NA	AT COST	49,960	48,422
02406PAY6 AMERICAN AXLE & MFG	AT COST	6,974	6,283
817565CB8 SERVICE CORP INTL	AT COST	8,441	7,920

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
043436AN4 ASBURY AUTOMOTIVE GR	AT COST	4,869	4,788
52729NBX7 LEVEL 3 COMMUNICATIO	AT COST	8,244	7,860
00130HBW4 AES CORP/VA	AT COST	9,450	8,933
86614RAG2 SUMMIT MATERIALS LLC	AT COST	8,161	7,920
058498AU0 BALL CORP	AT COST	8,320	8,030
163851AB4 CHEMOURS CO	AT COST	4,716	5,050
626717AH5 MURPHY OIL CORP	AT COST	8,503	7,957
532716AT4 LIMITED BRANDS INC 6	AT COST	8,455	8,200
845467AN9 SOUTHWESTERN ENERGY	AT COST	8,564	7,600
404121AG0 HCA INC 5.875% 5/01/	AT COST	8,498	8,100
893830AT6 TRANSOCEAN INC 6.800	AT COST	2,483	1,995
12527GAC7 CF INDUSTRIES INC 3.	AT COST	7,948	7,440
858119AZ3 STEEL DYNAMICS INC 5	AT COST	8,144	7,890
25470XAJ4 DISH DBS CORP 5.875%	AT COST	3,890	3,680
18451QAM0 CLEAR CHANNEL WORLDW	AT COST	7,986	8,000
06051GFS3 BANK OF AMERICA CORP	AT COST	47,409	44,517
74251VAH5 PRINCIPAL FINANCIAL	AT COST	61,414	59,227
Y2573F102 FLEXTRONICS INTL LTD	AT COST	54,462	23,972
872540109 TJX COS INC NEW	AT COST	20,926	24,607
172967424 CITIGROUP INC	AT COST	58,682	50,498
12572Q105 CME GROUP INC	AT COST	55,278	64,901
042735100 ARROW ELECTRONICS IN	AT COST	84,493	80,051
172755100 CIRRUS LOGIC INC	AT COST	71,184	64,900
64115T104 NETSCOUT SYSTEMS INC	AT COST	72,970	62,312
749660106 RPC INC	AT COST	43,876	21,398
025676206 AMERICAN EQUITY INVT	AT COST	66,033	66,888
67069D108 NUTRI SYS INC	AT COST	51,084	42,564
61746BDQ6 MORGAN STANLEY 3.875	AT COST	41,918	39,809
3135G0ZR7 FED NATL MTG ASSN 2.	AT COST	105,590	99,652
912828WZ9 US TREASURY NOTE	AT COST	149,674	146,526

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912828L57 US TREASURY NOTE	AT COST	152,012	146,039
064159GW0 BANK OF NOVA SCOTIA	AT COST	61,360	59,267
78355HKF5 RYDER SYSTEM INC	AT COST	49,981	48,039
92276MBB0 VENTAS REALTY LP/CAP	AT COST	50,699	49,575
192446102 COGNIZANT TECH SOLUT	AT COST	68,335	63,163
25243Q205 DIAGEO PLC - ADR	AT COST	61,000	60,265
56501R106 MANULIFE FINANCIAL C	AT COST	61,495	40,087
084670702 BERSHIRE HATHAWAY IN	AT COST	36,537	37,773
98978V103 ZOETIS INC	AT COST	29,451	34,216
314211103 FEDERATED INVESTORS	AT COST	63,777	66,587
95082P105 WESCO INTL INC	AT COST	53,789	44,016
00101JAK2 ADT CORP 6.250% 10/1	AT COST	8,695	8,110
165167CU9 CHESAPEAKE ENERGY CO	AT COST	8,108	7,060
89353D107 TRANSCANADA CORP	AT COST	19,032	14,923
26441C204 DUKE ENERGY HOLDING	AT COST	18,426	19,504
60786M105 MOELIS & CO	AT COST	56,341	37,612
57060D108 MARKETAXESS HLDGS IN	AT COST	33,368	51,982
012653101 ALBEMARLE CORP COM	AT COST	42,343	34,913
654106103 NIKE INC CL B	AT COST	106,456	130,857
907818108 UNION PACIFIC CORP	AT COST	62,415	98,420
92532F100 VERTEX PHARMACEUTICA	AT COST	45,580	53,856
22160K105 COSTCO WHOLESALE COR	AT COST	55,436	68,854
28176E108 EDWARDS LIFESCIENCES	AT COST	23,904	25,120
81762P102 SERVICENOW INC	AT COST	30,531	30,269
879382208 TELEFONICA SA - ADR	AT COST	31,842	28,493
12562Y100 CK HUTCHISON HOLDIN-	AT COST	60,951	45,807
911271302 UNITED OVERSEAS BANK	AT COST	30,220	41,032
35958N107 FUJIFILM HLDGS CORP	AT COST	29,561	28,558
M51363113 MELLANOX TECHNOLOGIE	AT COST	7,911	14,227
48667L106 KDDI CORP-UNSPONSORE	AT COST	29,790	25,134

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
22943F100 CTRIP.COM INTERNATIO	AT COST	11,392	6,494
23381B106 DAIKIN INDUSTRIES-UN	AT COST	23,273	31,692
7591EP100 REGIONS FINL CORP NE	AT COST	1	40,140
97717W851 WISDOMTREE JAPAN HED	AT COST	1	23,195
78464A698 SPDR KBW REGIONAL BA	AT COST	1	32,753
29476L107 EQUITY RESIDENTIAL P	AT COST	104,775	112,151
539830109 LOCKHEED MARTIN CORP	AT COST	15,418	17,543
747525103 QUALCOMM INC	AT COST	13,329	11,610
904784709 UNILEVER N.V. - ADR	AT COST	10,895	13,289
064149107 BANK OF NOVA SCOTIA	AT COST	12,967	13,216
517834107 LAS VEGAS SANDS CORP	AT COST	71,515	55,381
217204106 COPART INC COM	AT COST	44,900	94,843
015271109 ALEXANDRIA REAL ESTA	AT COST	157,258	148,544
03027X100 AMERICAN TOWER REIT	AT COST	291,312	378,549
126650100 CVS/CAREMARK CORPORA	AT COST	104,715	90,156
456837103 ING GROEP N.V. - ADR	AT COST	20,450	15,031
826197501 SIEMENS AG - ADR	AT COST	10,291	11,384
86562M209 SUMITOMO TRUST AND B	AT COST	15,457	11,640
N22717107 CORE LABORATORIES N	AT COST	21,380	11,514
257651109 DONALDSON CO INC	AT COST	23,366	30,199
303075105 FACTSET RESH SYS INC	AT COST	40,439	51,033
741511109 PRICESMART INC	AT COST	54,298	40,070
40418F108 HFF INC	AT COST	75,921	77,064
92927K102 WABCO HOLDINGS INC	AT COST	75,368	72,777
91324P102 UNITEDHEALTH GROUP I	AT COST	81,313	199,545
22822V101 CROWN CASTLE INTL CO	AT COST	38,903	38,455
852234103 SQUARE INC	AT COST	23,806	25,801
78409V104 S&P GLOBAL INC	AT COST	45,189	37,047
495724403 KINGFISHER PLC - ADR	AT COST	50,728	31,357
636274409 NATIONAL GRID PLC-SP	AT COST	36,692	22,982

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
78467K107 SSE PLC-SPN ADR	AT COST	30,778	24,098
912828WE6 US TREASURY NOTE 2.7	AT COST	103,113	96,039
911312106 UNITED PARCEL SERVIC	AT COST	49,058	43,889
758750103 REGAL BELOIT CORP	AT COST	70,206	62,555
981811102 WORTHINGTON INDS INC	AT COST	76,200	56,615
04316A108 ARTISAN PARTNERS ASS	AT COST	28,548	25,603
518439104 ESTEE LAUDER COMPANI	AT COST	48,376	56,724
571903202 MARRIOTT INTERNATION	AT COST	38,934	58,297
64110L106 NETFLIX.COM INC	AT COST	68,841	130,350
848637104 SPLUNK INC	AT COST	28,645	47,392
30303M102 FACEBOOK INC	AT COST	100,105	105,527
881575302 TESCO PLC - ADR	AT COST	46,808	48,246
233825207 DAIMLER AG-UNSPONSOR	AT COST	52,737	40,117
780259107 ROYAL DUTCH SHELL PL	AT COST	33,328	39,680
989825104 ZURICH INSURANCE GRO	AT COST	54,702	67,598
68389XBC8 ORACLE CORP	AT COST	25,754	23,924
375558BB8 GILEAD SCIENCES INC	AT COST	51,896	49,596
879369AF3 TELEFLEX INC	AT COST	8,170	7,420
23918KAQ1 DAVITA HEALTHCARE PA	AT COST	8,013	7,500
87299ATP9 CB T-MOBILE USA INC			
12505FAD3 CBS OUTDOOR AMERS CA	AT COST	8,382	7,880
526057BV5 LENNAR CORP	AT COST	7,958	7,500
103304BK6 BOYD GAMING CORP	AT COST	8,430	8,080
02005NBC3 ALLY FINANCIAL INC	AT COST	7,998	7,870
085790AY9 BERRY PLASTICS CORP	AT COST	8,105	7,912
527298BH5 LEVEL 3 FINANCING IN	AT COST	8,081	7,500
095370AD4 BLUE CUBE SPINCO IN	AT COST	8,251	7,910
88947EAS9 TOLL BROS FINANCE CO	AT COST	8,365	7,240
404121AE5 HCA INC 5.875% 3/15/	AT COST	4,200	4,100
852061AM2 SPRINT NEXTEL CORP	AT COST	8,776	9,060

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
780153AU6 ROYAL CARIBBEAN CRUI	AT COST	8,501	8,403
92343EAF9 VERISIGN INC 4.625%	AT COST	8,180	7,880
228189AB2 CROWN AMER/CAP CORP	AT COST	8,093	7,810
46641WAT4 JPMBB COMMERCIAL MO	AT COST	92,492	88,983
9128285M8 US TREASURY NOTE	AT COST	151,391	155,591
581557BM6 MCKESSON CORP	AT COST	49,994	50,239
150870103 CELANESE CORP	AT COST	63,602	59,830
359694106 FULLER H B CO	AT COST	36,377	29,784
537008104 LITTELFUSE INC COM	AT COST	83,669	62,933
577933104 MAXIMUS INC	AT COST	47,119	44,001
419879101 HAWAIIAN HOLDINGS IN	AT COST	65,000	34,412
498904200 KNOLL INC	AT COST	52,630	35,828
04247X102 ARMSTRONG WORLD INDU	AT COST	40,948	37,604
70959W103 PENSKE AUTO GROUP IN	AT COST	73,127	61,932
25470F104 DISCOVERY COMMUNICAT	AT COST	31,272	34,042
891160509 TORONTO DOMINION BK	AT COST	9,130	10,938
89151E109 TOTAL FINA ELF S.A.	AT COST	103,846	98,516
G7S00T104 PENTAIR PLC	AT COST	11,239	10,049
166764100 CHEVRON CORP	AT COST	8,215	9,465
045327103 ASPEN TECHNOLOGY INC	AT COST	33,765	71,743
891092108 TORO CO	AT COST	32,020	38,501
679580100 OLD DOMINION FREIGHT	AT COST	45,685	77,799
12514G108 CDW CORP/DE	AT COST	46,056	90,695
023135106 AMAZON COM INC	AT COST	116,485	219,288
097023105 BOEING COMPANY	AT COST	116,197	215,753
015351109 ALEXION PHARMACEUTIC	AT COST	51,660	38,847
452327109 ILLUMINA INC	AT COST	54,285	79,182
11135F101 BROADCOM INC	AT COST	42,481	52,382
786584102 SAFRAN SA-UNSPON ADR	AT COST	42,970	38,917
492089107 KERINGIUNSPONSORED A	AT COST	45,304	47,690

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
055622104 BP P L C SPONS ADR	AT COST	69,960	82,211
000375204 ABB LTD	AT COST	34,314	34,503
38141G104 GOLDMAN SACHS GROUP	AT COST	47,993	92,713
46625H100 JPMORGAN CHASE & CO	AT COST	107,864	268,845
199492TC3 COLUMBUS OH	AT COST	1	30,022
464287499 ISHARES TR RUSSELL M	AT COST	769,117	826,647
20030N101 COMCAST CORP CLASS A	AT COST	15,260	100,277
GTC997004 GAI CORBIN MULTI STR	AT COST	1,260,000	1,282,381
922042858 VANGUARD EMERGING MA	AT COST	861,607	899,922
254709108 DISCOVER FINANCIAL S	AT COST	1	47,184
889094108 TOKIO MARINE HOLDING	AT COST	42,994	59,180
010199305 AKZO NOBEL N V ADR	AT COST	29,595	36,916
87155N109 SYMRISE AG ADR	AT COST	20,438	22,526
83404D109 SOFTBANK CORP-UNSPON	AT COST	19,312	19,788
606822104 MITSUBISHI UFJ FINL	AT COST	24,064	22,860
83546A203 SONIC HEALTHCARE LTD	AT COST	16,720	16,144
1248EPBD4 CCO HLDGS LLC/CAP CO	AT COST	8,124	7,960
15135BAD3 CENTENE CORP	AT COST	8,057	7,900
501889AB5 LKQ CORP 4.750% 5/15	AT COST	8,013	7,520
20337X109 COMMSCOPE HOLDING CO	AT COST	77,857	39,451
055262505 BASF AG	AT COST	17,564	16,183

TY 2018 Other Decreases Schedule**Name:** SCHUMANN ROBERT F FDN-MAIN**EIN:** 45-4757108

Description	Amount
PY RETURN OF CAPITAL ADJUSTMENT	12,654
COST BASIS ADJUSTMENT	3,154
PURCHASE OF ACCRUED INTEREST C/O TO NY	2,422
EXCESS FMV OVER COST OF ASSETS CONTRIB.	2,163,909

TY 2018 Other Expenses Schedule**Name:** SCHUMANN ROBERT F FDN-MAIN**EIN:** 45-4757108**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	5,381	5,381		0
INVESTMENT EXPENSES - INTEREST	247	247		0
MEETING EXPENSES	1,972	0		1,972
INVESTMENT MANAGEMENT FEES	52,158	52,158		0

TY 2018 Other Income Schedule**Name:** SCHUMANN ROBERT F FDN-MAIN**EIN:** 45-4757108**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	36,884	0	
OTHER INCOME	53,234	53,234	
OTHER INCOME	271	271	

TY 2018 Other Increases Schedule**Name:** SCHUMANN ROBERT F FDN-MAIN**EIN:** 45-4757108

Description	Amount
GAIN/LOSS ON CY SALES NOT SETTLED AT YEA	489
MUTUAL FUND TIMING DIFFERENCE	50,073
GAIN/LOSS ON PY SALES NOT SETTLED AT YEA	474
PURCHASE OF ACCRUED INTEREST C/O FROM PY	1,468
AMORITAIZATION C/O FROM PY	1,210

TY 2018 Taxes Schedule**Name:** SCHUMANN ROBERT F FDN-MAIN**EIN:** 45-4757108

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	27,136	27,136		0
FEDERAL ESTIMATES - PRINCIPAL	49,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,455	1,455		0
FOREIGN TAXES ON NONQUALIFIED	2,721	2,721		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491312001229							
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to www.irs.gov/Form990 for the latest information			OMB No 1545-0047 2018						
Name of the organization SCHUMANN ROBERT F FDN-MAIN				Employer identification number 45-4757108							
Organization type (check one)											
Filers of: Form 990 or 990-EZ Form 990-PF						Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation					
Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions											
General Rule ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions											
Special Rules ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc , purpose Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$											
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)											
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF Cat No 30613X Schedule B (Form 990, 990-EZ, or 990-PF) (2018)											

Name of organization SCHUMANN ROBERT F FDN-MAIN	Employer identification number 45-4757108
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	R SCHUMANN MARITAL TRUST ROBERT F SHUMANN TRUST U/A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	\$ 2,163,991	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	R SCHUMANN MARITAL TRUST ROBERT F SHUMANN TRUST U/A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	\$ 1,190,201	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization SCHUMANN ROBERT F FDN-MAIN	Employer identification number 45-4757108
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Part II Noncash Property			
(See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS PUBLICLY TRADED SECURITIES	\$ 2,163,991	2018-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization SCHUMANN ROBERT F FDN-MAIN	Employer identification number 45-4757108
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee