

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

Name of foundation SEEMON H & NATALIE E PINES FND		A Employer identification number 46-6303855	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1501 NJ2-130-03-31		Room/suite	B Telephone number (see instructions) (609) 274-6834
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,829,545	J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	55,301	54,235		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	112,796			
	b Gross sales price for all assets on line 6a 3,263,392				
	7 Capital gain net income (from Part IV, line 2)		112,796		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,819			
	12 Total. Add lines 1 through 11	171,916	167,031		
	13 Compensation of officers, directors, trustees, etc				
	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)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	19,281	11,569		7,712
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	7,510	1,210		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)	232	232		
	24 Total operating and administrative expenses. Add lines 13 through 23	29,523	13,011	0	10,212
	25 Contributions, gifts, grants paid	86,000			86,000
	26 Total expenses and disbursements. Add lines 24 and 25	115,523	13,011	0	96,212
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	56,393			
	b Net investment income (if negative, enter -0-)		154,020		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	541	241	241
	2 Savings and temporary cash investments	44,851	59,107	59,107
	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)	1,577,966	921,117	1,086,984
	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)		696,389	683,213
	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)	1,623,358	1,676,854	1,829,545	
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	1,623,358	1,676,854	
	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)	1,623,358	1,676,854		
31 Total liabilities and net assets/fund balances (see instructions) .	1,623,358	1,676,854		

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	1,623,358
2 Enter amount from Part I, line 27a	2	56,393
3 Other increases not included in line 2 (itemize) ▶ _____	3	738
4 Add lines 1, 2, and 3	4	1,680,489
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,635
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,676,854

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	112,796
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	89,767	1,993,194	0 045037
2016	91,483	1,799,350	0 050842
2015	85,197	1,816,709	0 046896
2014	54,576	1,775,411	0 03074
2013	29,503	1,559,297	0 018921
2 Total of line 1, column (d)			2 0 192436
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 038487
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 2,056,221
5 Multiply line 4 by line 3			5 79,138
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,540
7 Add lines 5 and 6			7 80,678
8 Enter qualifying distributions from Part XII, line 4			8 96,212

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	1,540
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	1,540
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	1,540
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,592
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,592
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	52
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 52 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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 ► _____	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA</u> Telephone no ► <u>(609) 274-6834</u>			

Located at ► 1300 AMERICAN BOULEVARD PENNINGTON NJZIP+4 ► 08534

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here. 	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No		
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No		
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
MRS MARICA PHILIPSON	TRUSTEE	0		
3706 COLDBROOK CIRCLE DOYLESTOWN, PA 18902	2			
MR JAMES PHILIPSON	TRUSTEE	0		
3706 COLDBROOK CIRCLE DOYLESTOWN, PA 18902	2			

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

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

Total number of other employees paid over \$50,000.  **0**

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,017,750
b	Average of monthly cash balances.	1b	69,784
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,087,534
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,087,534
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,313
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,056,221
6	Minimum investment return. Enter 5% of line 5.	6	102,811

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	102,811
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,540
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,540
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	101,271
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	101,271
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	101,271

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	96,212
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	96,212
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	1,540
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	94,672

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				101,271
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			85,458	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 96,212				
a Applied to 2017, but not more than line 2a			85,458	
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.				10,754
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				90,517
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 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))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	55,301	
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	112,796	
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	3,819	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				171,916	

13 Total. Add line 12, columns (b), (d), and (e).	13	<u>171,916</u>
(See worksheet in line 13 instructions to verify calculations)		

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	*****	2019-04-22	*****	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
	KAREN J KISER		2019-04-22		P00146417
	Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶ 94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 17 ABB LTD		2016-10-18	2018-10-29
1 49 ABB LTD		2016-10-19	2018-10-29
3 ABB LTD		2017-05-31	2018-10-29
9 ABB LTD		2017-06-01	2018-10-29
3 ABB LTD		2017-09-12	2018-10-29
3 ABB LTD		2017-09-26	2018-10-29
21 ABB LTD		2017-09-27	2018-10-29
19 ABB LTD		2017-10-13	2018-10-29
25 ABB LTD		2018-07-19	2018-10-29
31 ABB LTD		2018-09-18	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
335		382	-47
965		1,101	-136
59		75	-16
177		227	-50
59		73	-14
59		74	-15
414		515	-101
374		478	-104
492		567	-75
610		741	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-47
			-136
			-16
			-50
			-14
			-15
			-101
			-104
			-75
			-131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 ABB LTD		2018-12-03	2018-12-06
1 85 ABB LTD		2018-12-03	2018-12-07
53 ACS ACTIVIDADES CONS-UNS		2017-03-16	2018-02-26
13 ACS ACTIVIDADES CONS-UNS		2016-12-19	2018-05-15
54 ACS ACTIVIDADES CONS-UNS		2017-03-16	2018-07-31
1 ACS ACTIVIDADES CONS-UNS		2016-12-19	2018-11-13
2 ACS ACTIVIDADES CONS-UNS		2016-12-19	2018-12-07
22 ACS ACTIVIDADES CONS-UNS		2016-12-19	2018-12-19
3 AIA GROUP LTD		2017-03-15	2018-05-15
9 AIA GROUP LTD		2018-01-24	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,778		1,891	-113
1,615		1,729	-114
4		3	1
112		78	34
5		3	2
8		6	2
14		12	2
167		128	39
111		75	36
275		310	-35

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-113
			-114
			1
			34
			2
			2
			2
			39
			36
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AIA GROUP LTD		2018-05-11	2018-10-29
1 24 AIA GROUP LTD		2018-09-18	2018-10-29
3 AIA GROUP LTD		2017-02-28	2018-12-07
1 AIA GROUP LTD		2017-03-15	2018-12-07
4 AIA GROUP LTD		2017-03-15	2018-12-19
5 AT& T INC		2013-05-20	2018-01-12
25 AT& T INC		2016-11-03	2018-01-12
14 AT& T INC		2016-11-03	2018-03-08
52 AT& T INC		2016-11-03	2018-03-08
47 AT& T INC		2016-11-04	2018-03-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
765		930	-165
734		802	-68
97		77	20
32		25	7
132		100	32
182		186	-4
910		921	-11
516		515	1
1,915		1,915	
1,731		1,721	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-165
			-68
			20
			7
			32
			-4
			-11
			1
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 AT& T INC		2016-11-03	2018-03-09
1 5 AT& T INC		2016-11-04	2018-03-09
85 AT& T INC		2018-05-18	2018-06-19
38 AT& T INC		2013-06-02	2018-10-29
16 AT& T INC		2013-06-02	2018-10-29
7 AT& T INC		2013-06-08	2018-10-29
1 AT& T INC		2013-06-14	2018-10-29
14 AT& T INC		2013-10-08	2018-10-29
5 AT& T INC		2013-10-22	2018-10-29
39 AT& T INC		2014-01-13	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
260		257	3
186		183	3
27		28	-1
1,141		1,356	-215
481		571	-90
210		242	-32
30		36	-6
421		468	-47
150		177	-27
1,171		1,314	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			3
			-1
			-215
			-90
			-32
			-6
			-47
			-27
			-143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AT& T INC		2014-03-18	2018-10-29
1 4 AT& T INC		2015-10-16	2018-10-29
32 AT& T INC		2016-11-04	2018-10-29
313 AT& T INC		2017-11-24	2018-10-29
11 AT& T INC		2017-11-24	2018-10-29
38 AT& T INC		2013-06-02	2018-10-29
16 AT& T INC		2013-06-02	2018-10-29
7 AT& T INC		2013-06-08	2018-10-29
1 AT& T INC		2013-06-14	2018-10-29
14 AT& T INC		2013-10-08	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
451		495	-44
120		135	-15
961		1,172	-211
9,401		10,914	-1,513
330		384	-54
1,141		1,500	-359
481		635	-154
210		270	-60
30		40	-10
421		524	-103

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-44
			-15
			-211
			-1,513
			-54
			-359
			-154
			-60
			-10
			-103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 AT& T INC		2013-10-22	2018-10-29
1 39 AT& T INC		2014-01-13	2018-10-29
15 AT& T INC		2014-03-18	2018-10-29
4 AT& T INC		2015-10-16	2018-10-29
32 AT& T INC		2016-11-04	2018-10-29
11 AT& T INC		2017-11-24	2018-10-29
90 AT& T INC		2015-10-12	2018-10-29
38 AT& T INC		2017-11-27	2018-10-29
71 AT& T INC		2018-05-18	2018-10-29
5 ABBOTT LABORATORIES		2018-01-29	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
150		197	-47
1,171		1,469	-298
451		554	-103
120		151	-31
961		1,299	-338
330		427	-97
2,703		3,000	-297
1,141		1,320	-179
2,133		2,310	-177
339		316	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-47
			-298
			-103
			-31
			-338
			-97
			-297
			-179
			-177
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ABBOTT LABORATORIES		2018-01-29	2018-12-07
1 15 ABBVIE INC SHS		2018-03-08	2018-06-21
13 ABBVIE INC SHS		2018-03-09	2018-06-21
18 ABBVIE INC SHS		2018-03-12	2018-06-21
8 ABBVIE INC SHS		2018-03-13	2018-06-21
6 ABBVIE INC SHS		2018-03-23	2018-06-21
12 ABBVIE INC SHS		2018-03-08	2018-06-22
10 ABBVIE INC SHS		2018-03-09	2018-06-22
14 ABBVIE INC SHS		2018-03-12	2018-06-22
6 ABBVIE INC SHS		2018-03-13	2018-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
558		505	53
1,440		1,748	-308
1,248		1,542	-294
1,729		2,132	-403
768		964	-196
576		594	-18
1,135		1,399	-264
946		1,186	-240
1,324		1,658	-334
567		723	-156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			53
			-308
			-294
			-403
			-196
			-18
			-264
			-240
			-334
			-156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ABBVIE INC SHS		2018-03-23	2018-06-22
1 22 ABBVIE INC SHS		2015-10-12	2018-07-20
1 ABBVIE INC SHS		2015-11-20	2018-07-20
10 ABBVIE INC SHS		2015-11-20	2018-09-19
2 ABBVIE INC SHS		2015-12-30	2018-09-19
13 ABBVIE INC SHS		2016-11-11	2018-09-19
73 ABBVIE INC SHS		2018-03-23	2018-10-29
2 ABIOMED INC		2018-03-01	2018-07-10
1 ABIOMED INC		2018-03-02	2018-10-10
1 ABIOMED INC		2018-03-02	2018-10-10

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)
473		495	-22
1,954		1,233	721
89		61	28
908		610	298
181		120	61
1,180		823	357
6,024		7,227	-1,203
805		527	278
385		266	119
385		275	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			721
			28
			298
			61
			357
			-1,203
			278
			119
			110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ABIOMED INC		2018-03-05	2018-11-14
1 1 ABIOMED INC		2018-03-06	2018-11-14
1 ABIOMED INC		2018-03-06	2018-11-14
3 ACADIA RLTY TR		2014-06-30	2018-12-07
1 ACADIA RLTY TR		2014-06-30	2018-12-19
4 ACTIVISION BLIZZARD INC		2017-08-07	2018-09-18
14 ACTIVISION BLIZZARD INC		2018-10-02	2018-10-29
6 ACTIVISION BLIZZARD INC		2017-08-07	2018-12-06
4 ACTIVISION BLIZZARD INC		2017-08-08	2018-12-06
8 ACTIVISION BLIZZARD INC		2017-08-08	2018-12-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
313		276	37
313		282	31
313		282	31
85		84	1
26		28	-2
315		250	65
949		1,166	-217
288		375	-87
192		249	-57
384		498	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37
			31
			31
			1
			-2
			65
			-217
			-87
			-57
			-114

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)
8 ACTIVISION BLIZZARD INC		2017-08-08	2018-12-19
1 13 ACTIVISION BLIZZARD INC		2017-08-08	2018-12-19
17 ACTIVISION BLIZZARD INC		2017-11-08	2018-12-19
12 AIR PRODUCTS AND CHEMICALS INC COMMON		2018-03-13	2018-10-23
16 AIR PRODUCTS AND CHEMICALS INC COMMON		2018-03-08	2018-10-29
7 AIR PRODUCTS AND CHEMICALS INC COMMON		2018-03-09	2018-10-29
6 AIR PRODUCTS AND CHEMICALS INC COMMON		2018-03-12	2018-10-29
4 AIR PRODUCTS AND CHEMICALS INC COMMON		2018-03-13	2018-10-29
18 AIR PRODUCTS AND CHEMICALS INC COMMON		2018-03-14	2018-10-29
12 AIR PRODUCTS AND CHEMICALS INC COMMON		2018-03-15	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
382		496	-114
621		809	-188
812		1,097	-285
1,828		2,058	-230
2,447		2,667	-220
1,070		1,190	-120
918		1,026	-108
612		686	-74
2,753		3,052	-299
1,835		2,030	-195

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-114
			-188
			-285
			-230
			-220
			-120
			-108
			-74
			-299
			-195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
15 AIR PRODUCTS AND CHEMICALS INC COMMON			2018-03-16
1	21 AIR PRODUCTS AND CHEMICALS INC COMMON		2018-03-19
3 AIRBUS GROUP			2016-10-14
13 AIRBUS GROUP			2016-10-14
2 AIRBUS GROUP			2016-10-14
4 ALEXION PHARMACEUTICALS INC			2018-04-26
7 ALEXION PHARMACEUTICALS INC			2018-04-26
3 ALEXION PHARMACEUTICALS INC			2018-04-26
6 ALEXION PHARMACEUTICALS INC			2018-04-27
4 ALEXION PHARMACEUTICALS INC			2018-04-30

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)
2,294		2,538	-244
3,211		3,535	-324
85		43	42
402		187	215
50		29	21
462		474	-12
809		826	-17
347		354	-7
694		719	-25
462		483	-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	
			-244
			-324
			42
			215
			21
			-12
			-17
			-7
			-25
			-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)
2 ALEXION PHARMACEUTICALS INC		2018-05-14	2018-10-29
1 2 ALEXION PHARMACEUTICALS INC		2018-05-14	2018-10-29
2 ALEXION PHARMACEUTICALS INC		2018-05-15	2018-10-29
1 ALEXION PHARMACEUTICALS INC		2018-05-15	2018-10-29
1 ALEXION PHARMACEUTICALS INC		2018-09-18	2018-10-29
1 ALEXION PHARMACEUTICALS INC		2018-09-18	2018-10-29
1 ALIBABA GROUP HOLDING LT		2015-10-12	2018-05-15
3 ALIBABA GROUP HOLDING LT		2017-07-26	2018-10-29
5 ALIBABA GROUP HOLDING LT		2018-01-22	2018-10-29
3 ALIBABA GROUP HOLDING LT		2018-06-14	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		243	-12
231		243	-12
231		244	-13
116		123	-7
116		120	-4
116		119	-3
196		70	126
411		466	-55
685		916	-231
411		631	-220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-12
			-13
			-7
			-4
			-3
			126
			-55
			-231
			-220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ALIBABA GROUP HOLDING LT		2018-07-12	2018-10-29
1 2 ALIBABA GROUP HOLDING LT		2018-08-29	2018-10-29
3 ALIBABA GROUP HOLDING LT		2018-09-18	2018-10-29
1 ALIBABA GROUP HOLDING LT		2015-10-12	2018-11-13
1 ALIBABA GROUP HOLDING LT		2018-12-03	2018-12-07
4 ALIBABA GROUP HOLDING LT		2015-10-12	2018-12-07
19 ALIBABA GROUP HOLDING LT		2018-12-03	2018-12-19
4 ALIBABA GROUP HOLDING LT		2015-10-12	2018-12-19
5 ALIGN TECHNOLOGY INC		2018-10-26	2018-10-29
4 ALIGN TECHNOLOGY INC		2018-10-26	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548		765	-217
274		357	-83
411		471	-60
147		70	77
154		165	-11
614		280	334
2,658		3,140	-482
560		280	280
1,126		1,172	-46
901		936	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-217
			-83
			-60
			77
			-11
			334
			-482
			280
			-46
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALIGN TECHNOLOGY INC		2018-12-03	2018-12-07
1 9 ALIGN TECHNOLOGY INC		2018-12-03	2018-12-19
2 ALLIANCE DATA SYS CORP		2016-11-11	2018-03-29
2 ALLIANCE DATA SYS CORP		2016-11-11	2018-10-29
1 ALLIANCE DATA SYS CORP		2016-12-20	2018-10-29
1 ALLIANCE DATA SYS CORP		2017-10-23	2018-10-29
3 ALLIANCE DATA SYS CORP		2018-07-16	2018-10-29
36 ALLSTATE CORP COM		2017-11-17	2018-10-29
8 ALLSTATE CORP COM		2017-11-20	2018-10-29
5 ALLSTATE CORP COM		2018-09-18	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
213		232	-19
1,890		2,088	-198
439		419	20
409		419	-10
204		230	-26
204		242	-38
613		693	-80
3,407		3,608	-201
757		805	-48
473		502	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19
			-198
			20
			-10
			-26
			-38
			-80
			-201
			-48
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALLSTATE CORP COM		2018-12-03	2018-12-07
1 39 0001 ALLSTATE CORP COM		2018-12-03	2018-12-19
11 9999 ALLSTATE CORP COM		2018-12-03	2018-12-19
2 ALPHABET INC SHS CL C		2015-02-09	2018-03-20
1 ALPHABET INC SHS CL C		2018-07-25	2018-10-29
2 ALPHABET INC SHS CL C		2018-07-25	2018-10-29
2 ALPHABET INC SHS CL C		2018-07-25	2018-10-29
1 ALPHABET INC SHS CL C		2015-02-09	2018-12-07
3 99994 ALPHABET INC SHS CL C		2018-12-03	2018-12-19
1 00006 ALPHABET INC SHS CL C		2018-12-03	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
85		88	-3
3,216		3,439	-223
990		1,058	-68
2,192		1,060	1,132
1,060		1,255	-195
2,121		2,510	-389
2,121		2,789	-668
1,049		530	519
4,195		4,473	-278
1,049		1,118	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-223
			-68
			1,132
			-195
			-389
			-668
			519
			-278
			-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALPHABET INC SHS CL C		2012-11-13	2018-12-19
1 3 ALPHABET INC SHS CL A		2018-10-03	2018-10-29
2 ALPHABET INC SHS CL A		2012-11-13	2018-10-30
1 ALPHABET INC SHS CL A		2018-12-03	2018-12-19
2 ALPHABET INC SHS CL A		2018-12-03	2018-12-19
1 ALPHABET INC SHS CL A		2018-12-03	2018-12-19
1 ALPHABET INC SHS CL A		2012-11-13	2018-12-19
31 ALTRIA GROUP INC		2018-04-11	2018-04-25
40 ALTRIA GROUP INC		2018-04-11	2018-04-26
1 AMAZON COM INC		2012-07-23	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)
1,046		333	713
3,221		3,631	-410
2,064		668	1,396
1,060		1,070	-10
2,121		2,257	-136
1,060		1,138	-78
1,059		334	725
1,728		1,994	-266
2,182		2,573	-391
1,424		223	1,201

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			713
			-410
			1,396
			-10
			-136
			-78
			725
			-266
			-391
			1,201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMAZON COM INC		2012-07-23	2018-02-07
1 1 AMAZON COM INC		2012-07-23	2018-03-21
1 AMAZON COM INC		2012-07-23	2018-06-20
1 AMAZON COM INC		2012-07-23	2018-08-31
1 AMAZON COM INC		2015-04-21	2018-09-18
1 AMAZON COM INC		2018-06-26	2018-10-29
15 AMAZON COM INC		2018-11-05	2018-12-19
1 AMAZON COM INC		2013-03-07	2018-12-19
243 AMBEV SA SHS ADR		2016-09-01	2018-06-26
16 AMBEV SA SHS ADR		2016-09-01	2018-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,428		223	1,205
1,582		223	1,359
1,756		223	1,533
2,009		223	1,786
1,919		393	1,526
1,599		1,683	-84
23,644		24,098	-454
1,576		275	1,301
1,154		1,464	-310
76		96	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,205
			1,359
			1,533
			1,786
			1,526
			-84
			-454
			1,301
			-310
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMBEV SA SHS ADR		2016-09-01	2018-06-26
1 70 AMBEV SA SHS ADR		2016-12-20	2018-06-26
1 AMEREN CORP		2018-05-01	2018-12-07
4 AMERICAN ASSETS TR INC		2016-04-29	2018-10-29
1 AMERICAN ASSETS TR INC		2017-01-25	2018-10-29
1 AMERICAN ASSETS TR INC		2017-03-16	2018-10-29
13 AMERICAN ASSETS TR INC		2017-11-27	2018-10-29
2 AMERICAN ASSETS TR INC		2013-02-20	2018-12-07
1 AMERICAN ASSETS TR INC		2013-02-20	2018-12-19
1 AMERICAN CAMPUS CMNTYS INC		2013-11-22	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5		6	-1
332		338	-6
70		59	11
151		159	-8
38		44	-6
38		43	-5
491		509	-18
85		59	26
41		30	11
43		30	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-6
			11
			-8
			-6
			-5
			-18
			26
			11
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMERICAN CAMPUS CMNTYS INC		2015-03-10	2018-06-27
1 21 AMERICAN CAMPUS CMNTYS INC		2017-11-27	2018-10-29
2 AMERICAN CAMPUS CMNTYS INC		2015-10-12	2018-12-07
1 AMERICAN CAMPUS CMNTYS INC		2015-10-12	2018-12-19
7 AMERICAN ELECTRIC POWER CO INC		2014-07-16	2018-01-12
5 AMERICAN ELECTRIC POWER CO INC		2015-03-17	2018-01-12
2 AMERICAN ELECTRIC POWER CO INC		2015-06-05	2018-01-12
1 AMERICAN ELECTRIC POWER CO INC		2015-07-08	2018-01-12
7 AMERICAN ELECTRIC POWER CO INC		2016-03-16	2018-01-12
49 AMERICAN ELECTRIC POWER CO INC		2013-05-17	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		39	4
853		890	-37
87		72	15
43		36	7
477		378	99
341		280	61
136		107	29
68		56	12
477		456	21
3,331		2,426	905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-37
			15
			7
			99
			61
			29
			12
			21
			905

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AMERICAN ELECTRIC POWER CO INC		2014-09-08	2018-01-29
1 3 AMERICAN ELECTRIC POWER CO INC		2017-09-12	2018-01-29
16 AMERICAN ELECTRIC POWER CO INC		2013-11-12	2018-10-30
1 AMERICAN ELECTRIC POWER CO INC		2014-08-13	2018-10-30
1 AMERICAN ELECTRIC POWER CO INC		2015-06-05	2018-10-30
232 AMERICAN ELECTRIC POWER CO INC		2013-11-12	2018-11-05
27 AMERICAN ELECTRIC POWER CO INC		2014-01-13	2018-11-05
1 AMERICAN EXPRESS COMPANY		2012-07-23	2018-03-28
2 AMERICAN EXPRESS COMPANY		2012-07-23	2018-03-29
5 AMERICAN EXPRESS COMPANY		2012-07-23	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)
272		215	57
204		223	-19
1,190		763	427
74		51	23
74		54	20
17,120		11,061	6,059
1,992		1,270	722
92		55	37
187		111	76
455		277	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			-19
			427
			23
			20
			6,059
			722
			37
			76
			178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 AMERICAN EXPRESS COMPANY		2016-11-11	2018-04-11
1 1 AMERICAN EXPRESS COMPANY		2012-07-23	2018-12-07
1 AMERICAN EXPRESS COMPANY		2012-07-23	2018-12-19
2 AMERICAN FINL GROUP INC OHIO		2018-09-18	2018-10-29
32 AMERICAN HOMES 4 RENT		2017-11-27	2018-10-29
6 AMERICAN HOMES 4 RENT		2015-06-24	2018-12-07
2 AMERICAN HOMES 4 RENT		2015-06-24	2018-12-19
2 AMERICAN HOMES 4 RENT		2015-12-21	2018-12-19
7 AMERICAN INTERNATIONAL		2018-01-09	2018-10-29
7 AMERICAN INTERNATIONAL		2018-01-09	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,504		3,453	1,051
106		55	51
101		55	46
202		224	-22
677		702	-25
125		99	26
40		33	7
40		32	8
286		426	-140
286		426	-140

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,051
			51
			46
			-22
			-25
			26
			7
			8
			-140
			-140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
3 AMERICAN INTERNATIONAL			2018-01-10
1 4 AMERICAN INTERNATIONAL			2018-01-10
7 AMERICAN INTERNATIONAL			2018-01-10
7 AMERICAN INTERNATIONAL			2018-01-11
7 AMERICAN INTERNATIONAL			2018-01-11
8 AMERICAN INTERNATIONAL			2018-01-12
3 AMERICAN INTERNATIONAL			2018-01-16
5 AMERICAN INTERNATIONAL			2018-01-16
3 AMERICAN INTERNATIONAL			2018-01-17
3 AMERICAN INTERNATIONAL			2018-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
122		182	-60
163		244	-81
286		426	-140
286		428	-142
286		429	-143
327		488	-161
122		183	-61
204		305	-101
122		184	-62
122		184	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-60
			-81
			-140
			-142
			-143
			-161
			-61
			-101
			-62
			-62

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 AMERICAN INTERNATIONAL			2018-02-09	2018-10-29
1	4 AMERICAN INTERNATIONAL		2018-02-28	2018-10-29
11 AMERICAN INTERNATIONAL			2018-03-13	2018-10-29
6 AMERICAN INTERNATIONAL			2018-03-26	2018-10-29
7 AMERICAN INTERNATIONAL			2018-08-21	2018-10-29
10 AMERICAN INTERNATIONAL			2018-09-17	2018-10-29
8 AMERICAN INTERNATIONAL			2018-09-18	2018-10-29
4 AMERICAN TOWER REIT INC			2018-11-05	2018-12-04
22 AMERICOLD RLTY TR			2018-09-24	2018-10-29
4 AMERICOLD RLTY TR			2018-09-25	2018-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		302	-98
163		234	-71
449		624	-175
245		327	-82
286		373	-87
408		534	-126
327		428	-101
659		621	38
552		555	-3
112		101	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-98
			-71
			-175
			-82
			-87
			-126
			-101
			38
			-3
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMERICOLD RLTY TR		2018-09-25	2018-12-19
1 7 AMERIPRISE FINL INC		2013-05-17	2018-10-26
9 AMERIPRISE FINL INC		2016-11-11	2018-10-26
4 AMERIPRISE FINL INC		2017-09-28	2018-10-29
5 AMERIPRISE FINL INC		2018-09-14	2018-10-29
14 AMERIPRISE FINL INC		2016-11-11	2018-12-06
4 AMERIPRISE FINL INC		2017-01-06	2018-12-06
1 AMERIPRISE FINL INC		2017-01-06	2018-12-07
10 AMERIPRISE FINL INC		2017-02-02	2018-12-19
10 AMERIPRISE FINL INC		2017-02-02	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
53		50	3
856		572	284
1,101		982	119
502		592	-90
628		736	-108
1,644		1,528	116
470		463	7
117		116	1
1,093		1,219	-126
1,093		1,430	-337

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			284
			119
			-90
			-108
			116
			7
			1
			-126
			-337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AMGEN INC		2018-01-22	2018-10-23
1 12 AMGEN INC		2018-09-19	2018-10-29
11 AMGEN INC		2018-01-12	2018-11-05
17 AMGEN INC		2018-01-16	2018-11-05
19 AMGEN INC		2018-01-17	2018-11-05
15 AMGEN INC		2018-01-18	2018-11-05
16 AMGEN INC		2018-01-19	2018-11-05
3 AMGEN INC		2018-01-22	2018-11-05
1 AMGEN INC		2012-07-23	2018-12-07
22 AMGEN INC		2018-12-03	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
396		382	14
2,282		2,440	-158
2,074		2,028	46
3,205		3,153	52
3,582		3,558	24
2,828		2,805	23
3,016		3,016	
566		574	-8
192		77	115
4,179		4,525	-346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			-158
			46
			52
			24
			23
			-8
			115
			-346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMGEN INC		2012-07-23	2018-12-19
1 3 ANALOG DEVICES INC		2017-01-27	2018-01-25
3 ANALOG DEVICES INC		2017-02-09	2018-01-26
2 ANALOG DEVICES INC		2017-04-21	2018-01-29
3 ANALOG DEVICES INC		2017-04-21	2018-01-30
2 ANALOG DEVICES INC		2017-04-21	2018-06-21
2 ANALOG DEVICES INC		2017-11-14	2018-10-29
5 ANALOG DEVICES INC		2017-04-21	2018-12-21
2 ANDEAVOR REG SHS		2018-01-16	2018-09-18
7 ANDEAVOR REG SHS		2018-01-16	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190		77	113
278		224	54
280		233	47
186		156	30
276		234	42
201		156	45
163		180	-17
420		390	30
312		239	73
139		835	-696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			54
			47
			30
			42
			45
			-17
			30
			73
			-696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ANDEAVOR REG SHS		2018-01-17	2018-10-04
1 5 ANDEAVOR REG SHS		2018-04-26	2018-10-04
4 ANHEUSER-BUSCH INBEV ADR		2015-10-12	2018-01-23
5 ANHEUSER-BUSCH INBEV ADR		2016-02-09	2018-01-23
7 ANHEUSER-BUSCH INBEV ADR		2017-02-07	2018-01-23
21 ANTERO RES CORP		2017-11-27	2018-05-24
5 ANTERO RES CORP		2017-11-27	2018-07-12
6 ANTERO RES CORP		2017-11-27	2018-07-12
8 ANTERO RES CORP		2017-11-27	2018-07-16
8 ANTERO RES CORP		2017-11-27	2018-07-16

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)
139		846	-707
99		625	-526
457		448	9
571		582	-11
800		737	63
389		387	2
108		92	16
130		110	20
172		147	25
171		147	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-707
			-526
			9
			-11
			63
			2
			16
			20
			25
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ANTERO RES CORP		2017-11-27	2018-07-31
1 6 ANTERO RES CORP		2017-11-27	2018-08-01
9 ANTERO RES CORP		2017-11-27	2018-08-01
14 ANTERO RES CORP		2017-11-27	2018-10-29
172 ANTERO RES CORP		2017-11-27	2018-10-29
11 ANTERO RES CORP		2017-11-27	2018-10-29
15 ANTERO RES CORP		2018-01-23	2018-10-29
11 ANTERO RES CORP		2017-11-27	2018-10-29
14 ANTERO RES CORP		2017-11-27	2018-10-29
2 ANTHEM INC		2017-12-13	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
226		203	23
121		110	11
181		166	15
229		258	-29
2,813		3,166	-353
180		203	-23
245		302	-57
180		231	-51
229		295	-66
539		463	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			11
			15
			-29
			-353
			-23
			-57
			-51
			-66
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ANTHEM INC		2017-12-13	2018-12-07
1 89 ANTHEM INC		2018-11-05	2018-12-19
3 APPLE INC		2015-09-09	2018-04-24
2 APPLE INC		2015-09-30	2018-04-24
6 APPLE INC		2015-09-30	2018-09-18
3 APPLE INC		2015-10-14	2018-09-18
7 APPLE INC		2015-10-14	2018-11-12
3 APPLE INC		2016-09-12	2018-11-12
4 APPLE INC		2017-07-24	2018-11-12
3 APPLE INC		2017-07-24	2018-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
563		463	100
23,341		23,989	-648
492		341	151
328		221	107
1,306		662	644
653		332	321
1,369		774	595
587		311	276
782		609	173
571		457	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			100
			-648
			151
			107
			644
			321
			595
			276
			173
			114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 APPLE INC		2018-11-05	2018-12-04
1 154 APPLE INC		2018-11-05	2018-12-19
62 APPLE INC		2017-11-27	2018-12-19
8 APPLIED MATERIALS INC		2015-10-12	2018-03-19
6 APPLIED MATERIALS INC		2015-10-12	2018-06-28
10 APPLIED MATERIALS INC		2015-10-12	2018-06-28
3 APPLIED MATERIALS INC		2018-05-22	2018-10-29
2 APPLIED MATERIALS INC		2018-05-22	2018-10-29
5 APPLIED MATERIALS INC		2018-05-22	2018-10-29
5 APPLIED MATERIALS INC		2018-06-04	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,202		3,598	-396
25,309		30,779	-5,470
10,189		10,822	-633
461		125	336
272		93	179
452		156	296
97		152	-55
64		101	-37
161		252	-91
161		260	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-396
			-5,470
			-633
			336
			179
			296
			-55
			-37
			-91
			-99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 APPLIED MATERIALS INC		2018-06-05	2018-10-29
1 7 APPLIED MATERIALS INC		2018-06-05	2018-10-29
6 APPLIED MATERIALS INC		2018-07-27	2018-10-29
2 APPLIED MATERIALS INC		2018-07-27	2018-10-29
11 APPLIED MATERIALS INC		2018-09-25	2018-10-29
5 APPLIED MATERIALS INC		2018-05-22	2018-10-29
3 APPLIED MATERIALS INC		2018-05-22	2018-10-29
2 APPLIED MATERIALS INC		2018-05-22	2018-10-29
5 APPLIED MATERIALS INC		2018-06-04	2018-10-29
1 APPLIED MATERIALS INC		2018-06-05	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		53	-21
226		372	-146
193		293	-100
64		98	-34
355		428	-73
161		259	-98
97		156	-59
64		107	-43
161		276	-115
32		56	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-146
			-100
			-34
			-73
			-98
			-59
			-43
			-115
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 APPLIED MATERIALS INC		2018-06-05	2018-10-29
1 6 APPLIED MATERIALS INC		2018-07-27	2018-10-29
41 APPLIED MATERIALS INC		2015-10-12	2018-12-14
1 APPLIED MATERIALS INC		2015-10-12	2018-12-19
4 ARAMARK HLDGS CORP		2016-07-13	2018-05-01
4 ARAMARK HLDGS CORP		2016-07-21	2018-05-01
1 ARAMARK HLDGS CORP		2016-07-21	2018-05-15
2 ARAMARK HLDGS CORP		2016-08-03	2018-06-20
2 ARAMARK HLDGS CORP		2016-11-11	2018-06-20
30 ARAMARK HLDGS CORP		2016-12-05	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
226		389	-163
193		308	-115
1,364		638	726
33		16	17
149		140	9
149		144	5
38		36	2
76		71	5
76		72	4
1,071		1,071	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-163
			-115
			726
			17
			9
			5
			2
			5
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ARAMARK HLDGS CORP		2018-02-12	2018-10-29
1 7 ARCELORMITTAL SA NY REG		2017-05-08	2018-02-05
2 ARCELORMITTAL SA NY REG		2017-05-08	2018-05-15
6 ARCELORMITTAL SA NY REG		2018-10-12	2018-10-29
4 ARCELORMITTAL SA NY REG		2017-05-08	2018-12-19
2 ARES CAP CORP		2010-08-02	2018-05-15
2 ARES CAP CORP		2010-08-02	2018-12-07
3 ARES CAP CORP		2010-08-02	2018-12-19
4 ARES CAP CORP		2010-08-02	2018-12-26
6 ARISTA NETWORKS INC		2017-08-10	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		41	-5
244		163	81
72		47	25
152		170	-18
89		93	-4
33		28	5
33		28	5
48		42	6
59		56	3
1,460		984	476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			81
			25
			-18
			-4
			5
			5
			6
			3
			476

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ARISTA NETWORKS INC		2017-08-11	2018-04-16
1 8 ASTRAZENECA PLC SPONS ADR		2016-04-18	2018-01-12
10 ASTRAZENECA PLC SPONS ADR		2016-04-19	2018-01-12
9 ASTRAZENECA PLC SPONS ADR		2016-04-20	2018-01-12
2 ASTRAZENECA PLC SPONS ADR		2016-04-18	2018-01-16
8 ASTRAZENECA PLC SPONS ADR		2016-04-18	2018-01-16
12 ASTRAZENECA PLC SPONS ADR		2016-04-19	2018-01-16
12 ASTRAZENECA PLC SPONS ADR		2016-04-20	2018-01-16
6 ASTRAZENECA PLC SPONS ADR		2016-04-18	2018-01-17
6 ASTRAZENECA PLC SPONS ADR		2016-04-19	2018-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
243		168	75
285		241	44
357		303	54
321		271	50
71		60	11
282		241	41
423		363	60
423		361	62
211		180	31
211		182	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			75
			44
			54
			50
			11
			41
			60
			62
			31
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ASTRAZENECA PLC SPONS ADR		2016-04-20	2018-01-17
1 1 ASTRAZENECA PLC SPONS ADR		2016-04-18	2018-01-18
2 ASTRAZENECA PLC SPONS ADR		2016-04-19	2018-01-18
2 ASTRAZENECA PLC SPONS ADR		2016-04-20	2018-01-18
1 ASTRAZENECA PLC SPONS ADR		2016-04-18	2018-06-21
14 ASTRAZENECA PLC SPONS ADR		2016-11-11	2018-06-21
1 ASTRAZENECA PLC SPONS ADR		2017-02-22	2018-06-21
1 ASTRAZENECA PLC SPONS ADR		2017-02-23	2018-06-21
1 ASTRAZENECA PLC SPONS ADR		2017-02-24	2018-06-21
1 ASTRAZENECA PLC SPONS ADR		2017-02-27	2018-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		181	30
35		30	5
70		61	9
70		60	10
35		30	5
494		394	100
35		29	6
35		29	6
35		29	6
35		29	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			5
			9
			10
			5
			100
			6
			6
			6
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ASTRAZENECA PLC SPONS ADR		2017-02-28	2018-06-21
1 3 ASTRAZENECA PLC SPONS ADR		2017-03-01	2018-06-21
4 ASTRAZENECA PLC SPONS ADR		2017-03-02	2018-06-21
4 ASTRAZENECA PLC SPONS ADR		2016-04-18	2018-06-22
2 ASTRAZENECA PLC SPONS ADR		2016-04-21	2018-06-22
32 ASTRAZENECA PLC SPONS ADR		2016-11-11	2018-06-22
2 ASTRAZENECA PLC SPONS ADR		2017-02-22	2018-06-22
3 ASTRAZENECA PLC SPONS ADR		2017-02-22	2018-06-22
3 ASTRAZENECA PLC SPONS ADR		2017-02-23	2018-06-22
3 ASTRAZENECA PLC SPONS ADR		2017-02-24	2018-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		29	6
106		88	18
141		118	23
140		120	20
70		60	10
1,123		901	222
70		58	12
105		87	18
105		88	17
105		88	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			6
			18
			23
			20
			10
			222
			12
			18
			17
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ASTRAZENECA PLC SPONS ADR		2017-02-27	2018-06-22
1 2 ASTRAZENECA PLC SPONS ADR		2017-02-28	2018-06-22
7 ASTRAZENECA PLC SPONS ADR		2017-03-01	2018-06-22
10 ASTRAZENECA PLC SPONS ADR		2017-03-02	2018-06-22
1 ASTRAZENECA PLC SPONS ADR		2016-04-18	2018-06-25
15 ASTRAZENECA PLC SPONS ADR		2016-11-11	2018-06-25
2 ASTRAZENECA PLC SPONS ADR		2017-02-22	2018-06-25
1 ASTRAZENECA PLC SPONS ADR		2017-02-23	2018-06-25
1 ASTRAZENECA PLC SPONS ADR		2017-02-24	2018-06-25
1 ASTRAZENECA PLC SPONS ADR		2017-02-27	2018-06-25

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)
140		117	23
70		59	11
246		205	41
351		296	55
35		30	5
526		423	103
70		58	12
35		29	6
35		29	6
35		29	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			11
			41
			55
			5
			103
			12
			6
			6
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ASTRAZENECA PLC SPONS ADR		2017-02-28	2018-06-25
1 3 ASTRAZENECA PLC SPONS ADR		2017-03-01	2018-06-25
4 ASTRAZENECA PLC SPONS ADR		2017-03-02	2018-06-25
3 ASTRAZENECA PLC SPONS ADR		2016-04-18	2018-06-26
1 ASTRAZENECA PLC SPONS ADR		2016-04-21	2018-06-26
24 ASTRAZENECA PLC SPONS ADR		2016-11-11	2018-06-26
3 ASTRAZENECA PLC SPONS ADR		2017-02-22	2018-06-26
2 ASTRAZENECA PLC SPONS ADR		2017-02-23	2018-06-26
3 ASTRAZENECA PLC SPONS ADR		2017-02-24	2018-06-26
3 ASTRAZENECA PLC SPONS ADR		2017-02-27	2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		29	6
105		88	17
140		118	22
105		90	15
35		30	5
839		676	163
105		87	18
70		59	11
105		88	17
105		88	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			6
			17
			22
			15
			5
			163
			18
			11
			17
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ASTRAZENECA PLC SPONS ADR		2017-02-28	2018-06-26
1 6 ASTRAZENECA PLC SPONS ADR		2017-03-01	2018-06-26
9 ASTRAZENECA PLC SPONS ADR		2017-03-02	2018-06-26
4 ASTRAZENECA PLC SPONS ADR		2016-04-18	2018-06-27
3 ASTRAZENECA PLC SPONS ADR		2016-04-21	2018-06-27
24 ASTRAZENECA PLC SPONS ADR		2016-11-11	2018-06-27
5 ASTRAZENECA PLC SPONS ADR		2017-02-22	2018-06-27
3 ASTRAZENECA PLC SPONS ADR		2017-02-23	2018-06-27
4 ASTRAZENECA PLC SPONS ADR		2017-02-24	2018-06-27
4 ASTRAZENECA PLC SPONS ADR		2017-02-27	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
70		59	11
210		175	35
315		267	48
139		120	19
104		90	14
834		676	158
174		144	30
104		88	16
139		117	22
139		117	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			35
			48
			19
			14
			158
			30
			16
			22
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ASTRAZENECA PLC SPONS ADR		2017-02-28	2018-06-27
1 7 ASTRAZENECA PLC SPONS ADR		2017-03-01	2018-06-27
8 ASTRAZENECA PLC SPONS ADR		2017-03-02	2018-06-27
496 ASTRAZENECA PLC SPONS ADR		2016-11-11	2018-11-05
3 ASTRAZENECA PLC SPONS ADR		2017-07-12	2018-12-07
2 AUTODESK INC COM		2012-07-24	2018-05-15
1 AUTODESK INC COM		2012-07-24	2018-12-07
2 AUTODESK INC COM		2012-07-25	2018-12-07
5 AUTODESK INC COM		2012-07-25	2018-12-19
6 AUTOMATIC DATA PROCESSING INC COMMON		2018-11-05	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		88	16
243		205	38
278		237	41
19,335		13,971	5,364
115		102	13
273		63	210
133		31	102
266		64	202
667		159	508
869		841	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			38
			41
			5,364
			13
			210
			102
			202
			508
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AUTOMATIC DATA PROCESSING INC COMMON		2012-07-23	2018-12-07
1 155 AUTOMATIC DATA PROCESSING INC COMMON		2018-11-05	2018-12-19
1 AUTOMATIC DATA PROCESSING INC COMMON		2012-07-23	2018-12-19
1 AVALONBAY CMNTYS INC		2013-02-20	2018-01-24
1 AVALONBAY CMNTYS INC		2013-02-20	2018-07-20
1 AVALONBAY CMNTYS INC		2017-11-27	2018-10-29
3 AVALONBAY CMNTYS INC		2017-11-27	2018-10-29
1 AVALONBAY CMNTYS INC		2017-11-27	2018-10-29
2 AVERY DENNISON CORP		2014-12-11	2018-01-24
1 AVERY DENNISON CORP		2014-12-11	2018-04-30

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)
139		48	91
20,635		21,716	-1,081
133		48	85
172		130	42
172		130	42
177		183	-6
532		549	-17
177		183	-6
240		101	139
106		51	55

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			91
			-1,081
			85
			42
			42
			-6
			-17
			-6
			139
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AVERY DENNISON CORP		2014-12-11	2018-06-20
1 1 AVERY DENNISON CORP		2014-12-11	2018-12-07
50 BB&T CORP COM		2017-08-30	2018-07-31
32 BB&T CORP COM		2017-08-31	2018-07-31
6 BB&T CORP COM		2017-08-31	2018-08-01
6 BB&T CORP COM		2017-09-12	2018-08-01
47 BB&T CORP COM		2017-10-30	2018-10-29
58 BB&T CORP COM		2017-10-31	2018-10-29
101 BB&T CORP COM		2017-11-01	2018-10-29
53 BB&T CORP COM		2017-11-02	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
203		101	102
91		51	40
2,545		2,318	227
1,629		1,484	145
307		278	29
307		269	38
2,251		2,306	-55
2,777		2,859	-82
4,836		5,009	-173
2,538		2,614	-76

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			102
			40
			227
			145
			29
			38
			-55
			-82
			-173
			-76

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BB&T CORP COM			2017-11-03	2018-10-29
1	4 BB&T CORP COM		2017-11-06	2018-10-29
35 BB&T CORP COM			2018-04-23	2018-10-29
75 BB&T CORP COM			2018-04-24	2018-10-29
4 BAE SYS PLC			2017-11-27	2018-05-15
64 BAE SYS PLC			2017-11-27	2018-10-29
82 BASF AG			2018-09-24	2018-10-29
16 BHP BILLITON PLC			2016-09-09	2018-04-20
19 BHP BILLITON PLC			2016-09-12	2018-04-20
2 BHP BILLITON PLC			2016-09-12	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,628		1,676	-48
192		198	-6
1,676		1,867	-191
3,591		4,060	-469
140		118	22
1,729		1,892	-163
1,556		1,965	-409
686		432	254
814		500	314
93		53	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-48
			-6
			-191
			-469
			22
			-163
			-409
			254
			314
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BHP BILLITON PLC		2016-09-12	2018-12-07
1 9 BHP BILLITON PLC		2016-09-12	2018-12-19
11 BP P L C SPONS ADR		2015-10-12	2018-01-11
3 BP P L C SPONS ADR		2015-10-12	2018-01-11
3 BP P L C SPONS ADR		2016-05-12	2018-01-11
8 BP P L C SPONS ADR		2016-05-12	2018-05-08
4 BP P L C SPONS ADR		2016-05-12	2018-05-15
3 BP P L C SPONS ADR		2016-05-12	2018-05-16
3 BP P L C SPONS ADR		2016-05-12	2018-05-16
1 BP P L C SPONS ADR		2016-08-04	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)
117		79	38
382		237	145
474		389	85
129		106	23
129		97	32
359		259	100
187		129	58
140		96	44
140		96	44
47		33	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38
			145
			85
			23
			32
			100
			58
			44
			44
			14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 BP P L C SPONS ADR			2016-08-04	2018-05-23
1 10 BP P L C SPONS ADR			2016-08-04	2018-06-21
5 BP P L C SPONS ADR			2016-08-30	2018-06-21
4 BP P L C SPONS ADR			2016-08-30	2018-06-25
2 BP P L C SPONS ADR			2016-08-30	2018-06-25
2 BP P L C SPONS ADR			2016-11-23	2018-06-25
3 BP P L C SPONS ADR			2016-11-23	2018-06-25
4 BP P L C SPONS ADR			2016-11-23	2018-06-25
4 BP P L C SPONS ADR			2016-11-23	2018-06-25
9 BP P L C SPONS ADR			2017-03-10	2018-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
417		297	120
444		330	114
222		172	50
177		137	40
89		69	20
89		69	20
133		103	30
177		137	40
177		137	40
404		309	95

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			120
			114
			50
			40
			20
			20
			30
			40
			40
			95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BP P L C SPONS ADR		2017-03-10	2018-06-26
1 5 BP P L C SPONS ADR		2017-07-27	2018-06-26
9 BP P L C SPONS ADR		2017-07-27	2018-06-26
7 BP P L C SPONS ADR		2018-03-06	2018-06-27
3 BP P L C SPONS ADR		2018-03-07	2018-06-27
8 BP P L C SPONS ADR		2018-03-07	2018-06-27
1 BP P L C SPONS ADR		2018-03-08	2018-06-27
9 BP P L C SPONS ADR		2018-03-08	2018-06-27
42 BNP PARIBAS		2017-07-13	2018-04-19
1 BAIDU COM ADR		2017-04-28	2018-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
223		171	52
223		175	48
403		315	88
321		277	44
138		119	19
367		316	51
46		39	7
414		355	59
1,622		1,608	14
251		180	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			52
			48
			88
			44
			19
			51
			7
			59
			14
			71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BAIDU COM ADR		2017-04-28	2018-08-07
1 2 BAIDU COM ADR		2017-04-28	2018-08-08
1 BAIDU COM ADR		2017-04-28	2018-12-07
24 BAKER HUGHES INC REG SHS		2017-11-27	2018-10-29
6 BANCO BILBAO VIZCAYA		2015-02-11	2018-02-23
66 BANCO BILBAO VIZCAYA		2016-11-11	2018-02-23
126 BANCO BILBAO VIZCAYA		2016-11-11	2018-02-26
40 BANCO BILBAO VIZCAYA		2017-11-27	2018-02-26
2 BANCO SANTANDER CENT HISPANO S A ADR		2018-02-23	2018-10-29
26 BANCO SANTANDER CENT HISPANO S A ADR		2018-02-23	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
226		180	46
450		360	90
180		180	
658		729	-71
51		55	-4
560		427	133
1,069		816	253
339		340	-1
9		14	-5
123		183	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			90
			-71
			-4
			133
			253
			-1
			-5
			-60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
272 BANCO SANTANDER CENT HISPANO S A ADR		2018-02-26	2018-10-29
1 67 BANCO SANTANDER CENT HISPANO S A ADR		2018-08-10	2018-10-29
0001 BANCO SANTANDER CENT HISPANO S A ADR		2018-11-14	2018-11-14
2 BANCO SANTANDER CENT HISPANO S A ADR		2018-03-10	2018-12-19
1 BANCO SANTANDER CENT HISPANO S A ADR		2018-12-03	2018-12-19
48 BANCO SANTANDER (MEXICO)		2018-10-18	2018-10-29
104 BANCO SANTANDER (MEXICO)		2018-10-18	2018-10-29
48 BANCO SANTANDER (MEXICO)		2018-10-18	2018-10-29
13 BARNES GROUP INC		2016-02-19	2018-05-22
7 BARNES GROUP INC		2016-02-22	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,284		1,914	-630
316		347	-31
5			5
9		19	-10
5		5	
329		374	-45
713		809	-96
329		419	-90
797		440	357
429		238	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-630
			-31
			5
			-10
			-45
			-96
			-90
			357
			191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 BARNES GROUP INC		2016-02-22	2018-05-23
1 5 BARNES GROUP INC		2016-02-23	2018-05-23
6 BARNES GROUP INC		2016-02-23	2018-05-24
8 BARNES GROUP INC		2018-03-23	2018-05-24
1 BARNES GROUP INC		2018-03-23	2018-05-25
2 BAYER A G SPONSORED ADR		2017-11-27	2018-05-15
37 87 BAYER A G SPONSORED ADR		2018-07-02	2018-07-02
62 BAYER A G SPONSORED ADR		2017-11-27	2018-08-22
2 BAYER A G SPONSORED ADR		2017-12-26	2018-08-22
7 BAYER A G SPONSORED ADR		2018-03-02	2018-08-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
727		407	320
303		167	136
361		201	160
482		479	3
60		60	
61		65	-4
38		38	
1,495		1,981	-486
48		64	-16
169		199	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			320
			136
			160
			3
			-4
			-486
			-16
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BAYER A G SPONSORED ADR		2018-06-13	2018-08-22
1 2 BAYER A G SPONSORED ADR		2018-06-19	2018-08-22
8 BAYER A G SPONSORED ADR		2018-06-20	2018-08-22
7 BAYER A G SPONSORED ADR		2018-06-21	2018-08-22
3 BAYER A G SPONSORED ADR		2018-06-22	2018-08-22
4 BAYER A G SPONSORED ADR		2018-06-25	2018-08-22
1 BAYER A G SPONSORED ADR		2018-06-26	2018-08-22
3 BECTON DICKINSON AND COMPANY		2018-01-11	2018-07-10
2 BECTON DICKINSON AND COMPANY		2018-01-11	2018-07-10
1 BECTON DICKINSON AND COMPANY		2018-01-11	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)
72		90	-18
48		61	-13
193		230	-37
169		198	-29
72		87	-15
96		113	-17
24		28	-4
733		675	58
489		450	39
244		225	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			-13
			-37
			-29
			-15
			-17
			-4
			58
			39
			19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BECTON DICKINSON AND COMPANY			2018-01-12	2018-09-07
1	1 BECTON DICKINSON AND COMPANY		2018-01-12	2018-09-18
2 BERKSHIRE HATHAWAYINC			2016-02-24	2018-01-16
1 BERKSHIRE HATHAWAYINC			2016-02-24	2018-12-07
14 BHP BILLITON LIMITED			2016-08-26	2018-02-16
21 BHP BILLITON LIMITED			2016-08-26	2018-04-03
13 BHP BILLITON LIMITED			2016-11-07	2018-04-03
1 BHP BILLITON LIMITED			2016-11-07	2018-04-04
17 BHP BILLITON LIMITED			2018-03-21	2018-04-04
18 BHP BILLITON LIMITED			2018-08-22	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
510		454	56
257		227	30
424		258	166
204		130	74
690		455	235
927		682	245
574		461	113
43		36	7
738		777	-39
815		868	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			56
			30
			166
			74
			235
			245
			113
			7
			-39
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 BHP BILLITON LIMITED		2018-08-23	2018-10-29
1 3 BHP BILLITON LIMITED		2018-09-18	2018-11-27
5 BHP BILLITON LIMITED		2018-09-18	2018-11-28
1 BIOMARIN PHARMACEUTICAL INC		2016-05-10	2018-09-18
6 BIOMARIN PHARMACEUTICAL INC		2018-10-18	2018-10-29
1 BIOMARIN PHARMACEUTICAL INC		2016-05-10	2018-12-07
7 BIOGEN INC		2017-11-27	2018-03-01
1 BIOGEN INC		2017-11-27	2018-09-18
5 BIOGEN INC		2017-11-27	2018-10-29
5 BIOGEN INC		2018-12-03	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,403		1,480	-77
132		138	-6
221		230	-9
98		86	12
585		634	-49
93		86	7
1,980		2,168	-188
333		310	23
1,527		1,549	-22
1,483		1,682	-199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-77
			-6
			-9
			12
			-49
			7
			-188
			23
			-22
			-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)
27 BLACKROCK INC CL A		2018-11-05	2018-12-19
1 1 BLUEBIRD BIO INC		2018-07-10	2018-09-18
2 BLUEBIRD BIO INC		2018-07-10	2018-10-26
1 BLUEBIRD BIO INC		2018-07-11	2018-10-26
1 BLUEBIRD BIO INC		2018-07-11	2018-10-26
2 BLUEBIRD BIO INC		2018-07-11	2018-10-26
2 BLUEBIRD BIO INC		2018-07-11	2018-10-29
4 BOEING COMPANY		2018-01-16	2018-08-06
18 BOEING COMPANY		2018-02-07	2018-08-06
25 BOEING COMPANY		2018-01-12	2018-11-05

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)
10,380		11,045	-665
137		177	-40
223		354	-131
112		179	-67
112		179	-67
223		358	-135
224		358	-134
1,380		1,370	10
6,212		6,270	-58
8,970		8,357	613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-665
			-40
			-131
			-67
			-67
			-135
			-134
			10
			-58
			613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 BOEING COMPANY		2018-01-16	2018-11-05
1 10 BOEING COMPANY		2018-01-17	2018-11-05
8 BOOZ ALLEN HAMILTON HLDG		2015-05-28	2018-09-18
3 BOOZ ALLEN HAMILTON HLDG		2015-05-28	2018-12-07
1 BOSTON PPTYS INC		2016-05-27	2018-10-29
12 BOSTON PPTYS INC		2017-11-27	2018-10-29
2 BOSTON PPTYS INC		2018-04-16	2018-10-29
1 BOSTON PPTYS INC		2018-09-18	2018-10-29
1 BOSTON PPTYS INC		2009-06-17	2018-12-19
15 BOSTON SCIENTIFIC CORP COM		2016-04-27	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)
2,512		2,398	114
3,588		3,410	178
415		202	213
147		76	71
117		125	-8
1,402		1,501	-99
234		241	-7
117		127	-10
119		47	72
505		322	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			114
			178
			213
			71
			-8
			-99
			-7
			-10
			72
			183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 BOSTON SCIENTIFIC CORP COM		2016-10-28	2018-07-10
1 8 BOSTON SCIENTIFIC CORP COM		2016-10-28	2018-09-18
1 BOSTON SCIENTIFIC CORP COM		2016-10-28	2018-12-07
1 BRINKS CO		2018-06-20	2018-10-29
2 BRINKS CO		2018-06-20	2018-10-29
2 BRINKS CO		2018-06-22	2018-10-29
7 BRINKS CO		2018-06-26	2018-10-29
1 BRINKS CO		2018-06-26	2018-10-29
2 BRINKS CO		2018-09-11	2018-10-29
1 BRINKS CO		2018-06-20	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
337		223	114
297		178	119
35		22	13
67		80	-13
134		161	-27
134		165	-31
469		574	-105
67		82	-15
134		143	-9
67		78	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			114
			119
			13
			-13
			-27
			-31
			-105
			-15
			-9
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BRINKS CO		2018-06-20	2018-10-29
1 2 BRINKS CO		2018-06-22	2018-10-29
1 BRINKS CO		2018-06-26	2018-10-29
10 BRISTOL MYERS SQUIBB CO COM		2017-09-07	2018-01-16
11 BRISTOL MYERS SQUIBB CO COM		2017-09-07	2018-04-16
21 BRISTOL MYERS SQUIBB CO COM		2017-09-07	2018-04-16
11 BRITISH AMERICAN TOBACCO		2017-10-09	2018-06-21
1 BRITISH AMERICAN TOBACCO		2017-11-27	2018-06-21
2 BRITISH AMERICAN TOBACCO		2017-11-27	2018-06-22
18 BRITISH AMERICAN TOBACCO		2017-11-27	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
134		160	-26
134		164	-30
67		82	-15
607		627	-20
592		689	-97
1,130		1,327	-197
557		696	-139
51		66	-15
103		133	-30
819		1,194	-375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26
			-30
			-15
			-20
			-97
			-197
			-139
			-15
			-30
			-375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BRITISH AMERICAN TOBACCO		2017-12-05	2018-10-29
1 11 BRITISH AMERICAN TOBACCO		2017-12-06	2018-10-29
6 BRITISH AMERICAN TOBACCO		2018-02-28	2018-10-29
3 BROADCOM LTD		2015-03-24	2018-09-12
5 BROADCOM LTD		2015-10-12	2018-09-12
3 BROADCOM LTD		2015-10-22	2018-09-12
1 BROADCOM LTD		2016-04-08	2018-09-18
4 BROADCOM LTD		2017-06-20	2018-10-29
2 BROADCOM LTD		2017-10-25	2018-10-29
2 BROOKFIELD ASSET MGMT		2018-01-23	2018-05-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
136		196	-60
500		742	-242
273		358	-85
674		403	271
1,123		587	536
674		373	301
235		155	80
871		967	-96
435		491	-56
82		84	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-60
			-242
			-85
			271
			536
			301
			80
			-96
			-56
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 BROOKFIELD ASSET MGMT		2018-01-23	2018-05-15
1 9 BRUNSWICK CORPORATION COMMON		2017-04-20	2018-02-02
7 BRUNSWICK CORPORATION COMMON		2017-04-20	2018-02-05
3 BRUNSWICK CORPORATION COMMON		2017-04-25	2018-02-05
2 BRUNSWICK CORPORATION COMMON		2017-05-08	2018-02-05
1 BRUNSWICK CORPORATION COMMON		2017-06-12	2018-02-05
4 CAE INC		2016-02-18	2018-09-18
3 CAE INC		2016-02-19	2018-09-18
3 CAE INC		2016-02-19	2018-12-07
7 CAE INC		2016-02-22	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,100		1,139	-39
536		528	8
419		411	8
180		180	
120		115	5
60		61	-1
80		42	38
60		32	28
58		32	26
137		76	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-39
			8
			8
			5
			-1
			38
			28
			26
			61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CBS CORP NEW CL B		2015-10-12	2018-05-15
1 13 CBS CORP NEW CL B		2015-10-12	2018-08-03
5 CBS CORP NEW CL B		2015-10-12	2018-08-06
3 CBS CORP NEW CL B		2016-08-11	2018-08-06
3 CBS CORP NEW CL B		2017-09-15	2018-10-29
7 CBS CORP NEW CL B		2017-09-17	2018-10-29
8 CBS CORP NEW CL B		2017-09-19	2018-10-29
5 CBS CORP NEW CL B		2017-09-19	2018-10-29
13 CBS CORP NEW CL B		2017-11-27	2018-10-29
141 CK HUTCHISON HOLDINGS		2016-11-11	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
54		43	11
671		555	116
264		213	51
158		157	1
165		171	-6
384		400	-16
439		462	-23
274		288	-14
713		723	-10
1,416		1,685	-269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			116
			51
			1
			-6
			-16
			-23
			-14
			-10
			-269

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)
16 CK HUTCHISON HOLDINGS		2016-12-20	2018-10-29
1 1 CK HUTCHISON HOLDINGS		2016-07-07	2018-11-05
1 CK HUTCHISON HOLDINGS		2016-07-07	2018-11-07
1 CK HUTCHISON HOLDINGS		2016-07-07	2018-11-08
3 CME GROUP INC		2017-03-01	2018-01-12
2 CME GROUP INC		2017-03-02	2018-01-12
5 CME GROUP INC		2017-06-13	2018-01-12
3 CME GROUP INC		2017-06-14	2018-01-12
3 CME GROUP INC		2017-03-01	2018-01-16
1 CME GROUP INC		2017-03-02	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161		182	-21
10		11	-1
10		11	-1
10		11	-1
458		380	78
305		251	54
763		630	133
458		379	79
460		380	80
153		125	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-1
			-1
			-1
			78
			54
			133
			79
			80
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CME GROUP INC		2017-06-13	2018-01-16
1 1 CME GROUP INC		2017-06-14	2018-01-16
1 CME GROUP INC		2017-03-01	2018-01-17
1 CME GROUP INC		2017-03-02	2018-01-17
3 CME GROUP INC		2017-06-13	2018-01-17
1 CME GROUP INC		2017-06-14	2018-01-17
1 CME GROUP INC		2017-03-01	2018-01-18
1 CME GROUP INC		2017-03-02	2018-01-18
2 CME GROUP INC		2017-06-13	2018-01-18
2 CME GROUP INC		2017-06-14	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)
767		630	137
153		126	27
152		127	25
152		125	27
455		378	77
152		126	26
152		127	25
152		125	27
304		252	52
304		253	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			(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	
			137
			27
			25
			27
			77
			26
			25
			27
			52
			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)
2 CME GROUP INC		2017-03-02	2018-10-30
1 8 CME GROUP INC		2017-06-12	2018-10-30
11 CME GROUP INC		2016-11-03	2018-11-05
12 CME GROUP INC		2016-11-04	2018-11-05
13 CME GROUP INC		2016-11-07	2018-11-05
15 CME GROUP INC		2016-11-08	2018-11-05
26 CME GROUP INC		2016-11-09	2018-11-05
31 CME GROUP INC		2016-11-10	2018-11-05
16 CME GROUP INC		2016-11-11	2018-11-05
8 CME GROUP INC		2017-02-22	2018-11-05

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)
361		251	110
1,444		1,000	444
2,042		1,133	909
2,228		1,236	992
2,413		1,356	1,057
2,784		1,583	1,201
4,826		2,892	1,934
5,754		3,604	2,150
2,970		1,845	1,125
1,485		981	504

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			110
			444
			909
			992
			1,057
			1,201
			1,934
			2,150
			1,125
			504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CME GROUP INC		2017-02-22	2018-11-05
1 4 CME GROUP INC		2017-02-23	2018-11-05
7 CME GROUP INC		2017-02-24	2018-11-05
5 CME GROUP INC		2017-02-27	2018-11-05
2 CME GROUP INC		2017-02-28	2018-11-05
11 CME GROUP INC		2017-06-08	2018-11-05
14 CME GROUP INC		2017-06-09	2018-11-05
7 CME GROUP INC		2017-06-12	2018-11-05
1 CMS ENERGY CORP		2018-05-01	2018-12-07
5 CSL LTD SHS ADR		2018-05-11	2018-09-11

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)
928		613	315
743		490	253
1,299		857	442
928		613	315
371		245	126
2,042		1,339	703
2,599		1,730	869
1,299		875	424
53		47	6
373		333	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			315
			253
			442
			315
			126
			703
			869
			424
			6
			40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CSL LTD SHS ADR			2018-05-11	2018-10-29
1	14 CSL LTD SHS ADR		2018-05-16	2018-10-29
3 CSL LTD SHS ADR			2018-09-18	2018-10-29
1 CSL LTD SHS ADR			2018-12-03	2018-12-07
25 CSRA INC SHS WHEN ISSUED			2016-06-22	2018-02-26
11 CSRA INC SHS WHEN ISSUED			2016-06-22	2018-04-09
48 CSRA INC SHS WHEN ISSUED			2016-07-12	2018-04-09
19 CSRA INC SHS WHEN ISSUED			2017-11-27	2018-04-09
1 CACI INTERNATIONAL INC CL A			2014-03-25	2018-12-19
2 CAMDEN PPTY TR SBI			2014-06-04	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)
583		599	-16
907		939	-32
194		223	-29
66		67	-1
1,014		609	405
454		268	186
1,980		1,204	776
784		538	246
156		75	81
173		141	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-32
			-29
			-1
			405
			186
			776
			246
			81
			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)
1 CAMDEN PPTY TR SBI		2014-06-04	2018-03-12
1 1 CAMDEN PPTY TR SBI		2015-03-03	2018-03-12
1 CAMDEN PPTY TR SBI		2015-03-03	2018-12-07
6 CANADIAN NATL RY CO		2018-09-18	2018-10-29
1 CANADIAN NATL RY CO		2015-10-12	2018-12-07
13 CANADIAN NATL RY CO		2018-12-03	2018-12-19
5 CANADIAN NAT RES LTD		2017-03-24	2018-05-15
19 CANADIAN NAT RES LTD		2017-03-24	2018-09-27
24 CANADIAN NAT RES LTD		2017-03-27	2018-09-27
13 CANADIAN NAT RES LTD		2017-03-27	2018-09-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
82		71	11
82		73	9
93		73	20
497		528	-31
80		61	19
997		1,113	-116
183		160	23
627		608	19
792		761	31
429		412	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			9
			20
			-31
			19
			-116
			23
			19
			31
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CANADIAN NAT RES LTD			2018-03-02	2018-09-28
1	19 CANADIAN NAT RES LTD		2015-10-12	2018-10-17
7 CANADIAN NAT RES LTD			2017-08-11	2018-10-17
30 CANADIAN NAT RES LTD			2017-08-11	2018-10-17
14 CANADIAN NAT RES LTD			2017-11-27	2018-10-17
3 CANADIAN NAT RES LTD			2018-01-23	2018-10-17
6 CANADIAN NAT RES LTD			2018-09-18	2018-10-17
7 CANADIAN NAT RES LTD			2017-08-11	2018-10-18
61 CAPGEMINI SE SHS ADR			2017-11-27	2018-10-29
33 CAPGEMINI SE SHS ADR			2018-04-06	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
198		184	14
544		454	90
200		220	-20
859		941	-82
401		474	-73
86		109	-23
172		192	-20
197		243	-46
1,452		1,468	-16
786		832	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			90
			-20
			-82
			-73
			-23
			-20
			-46
			-16
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 CAPGEMINI SE SHS ADR		2018-05-25	2018-10-29
1 20 CAPGEMINI SE SHS ADR		2018-09-18	2018-10-29
1 CAPITAL ONE FINL CORP COM		2013-03-07	2018-05-15
4 CAPITAL ONE FINL CORP COM		2013-03-07	2018-10-18
10 CAPITAL ONE FINL CORP COM		2017-01-25	2018-10-29
5 CAPITAL ONE FINL CORP COM		2017-01-25	2018-10-29
27 00001 CAPITAL ONE FINL CORP COM		2018-11-05	2018-12-19
120 99999 CAPITAL ONE FINL CORP COM		2018-11-05	2018-12-19
5 CARLSBERG AS SPONSOREDAD		2016-02-08	2018-12-19
13 CARNIVAL CORP		2017-02-10	2018-07-02

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)
667		761	-94
476		508	-32
96		54	42
366		217	149
874		887	-13
437		438	-1
2,080		2,372	-292
9,320		10,629	-1,309
109		84	25
742		729	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-94
			-32
			42
			149
			-13
			-1
			-292
			-1,309
			25
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 CARNIVAL CORP		2017-02-10	2018-07-03
1 19 CARNIVAL CORP		2017-02-13	2018-07-03
11 CARNIVAL CORP		2017-09-14	2018-10-23
7 CARNIVAL CORP		2017-09-08	2018-10-29
16 CARNIVAL CORP		2017-09-11	2018-10-29
14 CARNIVAL CORP		2017-09-12	2018-10-29
9 CARNIVAL CORP		2017-09-13	2018-10-29
1 CARNIVAL CORP		2017-09-14	2018-10-29
25 CARNIVAL CORP		2016-09-13	2018-11-05
47 CARNIVAL CORP		2016-09-13	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,702		1,683	19
1,078		1,077	1
630		755	-125
383		459	-76
876		1,083	-207
766		950	-184
493		614	-121
55		69	-14
1,414		1,139	275
2,657		2,138	519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19
			1
			-125
			-76
			-207
			-184
			-121
			-14
			275
			519

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 CARNIVAL CORP		2016-09-14	2018-11-05
1 27 CARNIVAL CORP		2016-09-15	2018-11-05
89 CARNIVAL CORP		2016-09-16	2018-11-05
18 CARNIVAL CORP		2016-09-19	2018-11-05
493 CARREFOUR SA		2017-11-27	2018-07-11
14 CARTER INC		2018-06-20	2018-10-29
13 CARTER INC		2018-12-03	2018-12-19
22 CELANESE CORP DEL SER A		2018-11-26	2018-12-19
5 CELGENE CORP		2016-11-11	2018-01-11
18 CELGENE CORP		2016-11-11	2018-01-11

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)
3,223		2,625	598
1,527		1,254	273
5,032		4,115	917
1,018		834	184
1,557		1,972	-415
1,372		1,579	-207
1,051		1,218	-167
1,911		2,286	-375
524		599	-75
1,887		2,157	-270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			598
			273
			917
			184
			-415
			-207
			-167
			-375
			-75
			-270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CELGENE CORP		2016-11-11	2018-01-12
1 3 CENTENE CORP DEL		2016-04-23	2018-11-13
2 CENTENE CORP DEL		2016-04-23	2018-12-19
3 CENTENE CORP DEL		2016-11-11	2018-12-19
1 CERNER CORP COM		2015-11-30	2018-05-15
5 CERNER CORP COM		2015-11-30	2018-12-07
4 CERNER CORP COM		2015-11-30	2018-12-19
3 CHARTER COMMUNICATIONS		2016-03-29	2018-05-21
1 CHARTER COMMUNICATIONS		2016-04-08	2018-05-21
1 CHARTER COMMUNICATIONS		2016-09-12	2018-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
629		719	-90
412		174	238
240		116	124
360		154	206
58		60	-2
269		300	-31
213		240	-27
799		672	127
266		224	42
268		264	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-90
			238
			124
			206
			-2
			-31
			-27
			127
			42
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CHARTER COMMUNICATIONS		2018-02-27	2018-05-22
1 1 CHEMICAL FINL CORP		2016-02-09	2018-05-15
3 CHEMICAL FINL CORP		2017-06-12	2018-10-29
1 CHEMICAL FINL CORP		2016-02-09	2018-12-07
33 CHEVRON CORP		2015-10-12	2018-08-24
4 CHEVRON CORP		2017-09-12	2018-08-24
2 CHEVRON CORP		2018-10-18	2018-10-29
20 CHEVRON CORP		2018-10-18	2018-10-29
5 CHEVRON CORP		2018-10-18	2018-10-29
1 CHEVRON CORP		2018-10-18	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,071		1,414	-343
57		32	25
135		149	-14
44		32	12
3,932		2,910	1,022
477		450	27
223		235	-12
2,227		2,348	-121
557		623	-66
111		125	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-343
			25
			-14
			12
			1,022
			27
			-12
			-121
			-66
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 CHEVRON CORP			2018-10-18	2018-10-29
1 2 CHEVRON CORP			2018-10-18	2018-10-29
14 CHEVRON CORP			2018-10-18	2018-10-29
5 CHEVRON CORP			2018-10-18	2018-10-29
6 CISCO SYS INC			2012-07-23	2018-03-28
19 CISCO SYS INC			2012-07-23	2018-03-29
18 CISCO SYS INC			2012-07-23	2018-04-02
15 CISCO SYS INC			2012-07-23	2018-04-03
24 CISCO SYS INC			2012-07-23	2018-04-04
51 CISCO SYS INC			2012-07-23	2018-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,559		1,743	-184
223		246	-23
1,559		1,823	-264
557		638	-81
251		97	154
802		306	496
742		290	452
617		241	376
986		386	600
2,125		821	1,304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-184
			-23
			-264
			-81
			154
			496
			452
			376
			600
			1,304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CISCO SYS INC		2015-05-15	2018-04-27
1 25 CISCO SYS INC		2015-05-29	2018-04-27
2 CISCO SYS INC		2015-10-12	2018-04-27
2 CISCO SYS INC		2012-07-23	2018-05-15
3 CISCO SYS INC		2018-09-18	2018-10-29
111 CISCO SYS INC		2017-09-22	2018-11-05
123 CISCO SYS INC		2017-09-25	2018-11-05
204 CISCO SYS INC		2017-09-26	2018-11-05
77 CISCO SYS INC		2018-01-12	2018-11-05
36 CISCO SYS INC		2018-01-16	2018-11-05

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)
89		59	30
1,113		736	377
89		56	33
91		32	59
134		141	-7
5,094		3,684	1,410
5,645		4,125	1,520
9,362		6,894	2,468
3,534		3,127	407
1,652		1,469	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			377
			33
			59
			-7
			1,410
			1,520
			2,468
			407
			183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 CISCO SYS INC		2018-01-17	2018-11-05
1 83 CISCO SYS INC		2018-10-26	2018-11-05
1 CISCO SYS INC		2012-07-23	2018-11-13
8 CISCO SYS INC		2015-10-12	2018-12-07
7 CISCO SYS INC		2012-07-23	2018-12-07
9 CISCO SYS INC		2012-07-23	2018-12-19
2 CINTAS CORP		2018-02-26	2018-09-18
1 CITIGROUP INC COM NEW		2011-10-21	2018-05-15
8 CITIGROUP INC COM NEW		2011-10-21	2018-10-23
1 CITIGROUP INC COM NEW		2011-10-21	2018-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
597		532	65
3,809		3,701	108
45		16	29
379		223	156
328		113	215
401		145	256
426		341	85
73		30	43
514		241	273
64		30	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			65
			108
			29
			156
			215
			256
			85
			43
			273
			34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CITIGROUP INC COM NEW			2014-06-17	2018-10-23
1	8 CITIGROUP INC COM NEW		2018-09-18	2018-10-29
2 CITIGROUP INC COM NEW			2017-09-27	2018-10-29
6 CITIGROUP INC COM NEW			2018-04-03	2018-10-29
7 CITIGROUP INC COM NEW			2017-09-28	2018-10-29
21 CITIGROUP INC COM NEW			2017-09-28	2018-10-29
297 00017 CITIGROUP INC COM NEW			2018-11-05	2018-12-19
27 99983 CITIGROUP INC COM NEW			2018-11-05	2018-12-19
38 CITIGROUP INC COM NEW			2018-12-03	2018-12-19
11 CITIZENS FINL GROUP INC			2017-10-20	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
256		191	65
522		571	-49
130		145	-15
391		408	-17
457		509	-52
1,370		1,528	-158
16,071		19,886	-3,815
1,515		1,875	-360
2,056		2,466	-410
401		421	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			65
			-49
			-15
			-17
			-52
			-158
			-3,815
			-360
			-410
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107 CITIZENS FINL GROUP INC		2017-11-27	2018-10-29
1 5 CITIZENS FINL GROUP INC		2018-09-18	2018-10-29
127 CITIZENS FINL GROUP INC		2018-12-03	2018-12-19
2 COCA-COLA CO USD		2012-02-29	2018-05-15
5 COCA-COLA CO USD		2016-11-11	2018-05-23
8 COCA-COLA CO USD		2017-01-24	2018-05-23
390 COCA-COLA CO USD		2015-03-17	2018-11-05
2 COCA-COLA CO USD		2015-06-05	2018-11-05
5 COCA-COLA CO USD		2015-07-08	2018-11-05
35 COCA-COLA CO USD		2016-11-11	2018-11-05

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)
3,902		4,032	-130
182		200	-18
3,769		4,600	-831
84		69	15
211		208	3
338		333	5
18,964		15,844	3,120
97		81	16
243		201	42
1,702		1,454	248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-130
			-18
			-831
			15
			3
			5
			3,120
			16
			42
			248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 COCA-COLA CO USD			2016-11-11	2018-11-05
1	5 COCA-COLA CO USD		2016-11-11	2018-11-05
7 COCA-COLA CO USD			2017-01-18	2018-11-05
3 COCA-COLA CO USD			2017-01-20	2018-11-05
6 COCA-COLA CO USD			2017-01-23	2018-11-05
15 COCA-COLA CO USD			2017-01-24	2018-11-05
1 COCA-COLA CO USD			2012-02-29	2018-11-13
7 COCA-COLA CO USD			2012-02-29	2018-12-07
6 COCA-COLA CO USD			2012-02-29	2018-12-19
1 COLGATE PALMOLIVE CO COM			2018-03-28	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
243		208	35
243		207	36
340		289	51
146		124	22
292		248	44
729		624	105
50		35	15
343		242	101
290		208	82
62		71	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			36
			51
			22
			44
			105
			15
			101
			82
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 COLGATE PALMOLIVE CO COM		2018-03-28	2018-10-29
1 3 COLGATE PALMOLIVE CO COM		2018-03-29	2018-10-29
2 COLGATE PALMOLIVE CO COM		2018-04-02	2018-10-29
2 COLGATE PALMOLIVE CO COM		2018-04-03	2018-10-29
2 COLGATE PALMOLIVE CO COM		2018-04-04	2018-10-29
2 COLGATE PALMOLIVE CO COM		2018-04-05	2018-10-29
2 COLGATE PALMOLIVE CO COM		2018-04-06	2018-10-29
2 COLGATE PALMOLIVE CO COM		2018-04-09	2018-10-29
2 COLGATE PALMOLIVE CO COM		2018-04-10	2018-10-29
4 COLGATE PALMOLIVE CO COM		2018-04-11	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
59		82	-23
176		216	-40
117		141	-24
117		141	-24
117		143	-26
117		144	-27
117		143	-26
117		143	-26
117		143	-26
235		286	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-23
			-40
			-24
			-24
			-26
			-27
			-26
			-26
			-26
			-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)
4 COLGATE PALMOLIVE CO COM		2018-04-12	2018-10-29
1 4 COLGATE PALMOLIVE CO COM		2018-04-13	2018-10-29
3 COLGATE PALMOLIVE CO COM		2018-04-16	2018-10-29
4 COLGATE PALMOLIVE CO COM		2018-04-17	2018-10-29
7 COLGATE PALMOLIVE CO COM		2018-04-18	2018-10-29
13 COLGATE PALMOLIVE CO COM		2018-04-19	2018-10-29
13 COLGATE PALMOLIVE CO COM		2018-04-20	2018-10-29
12 COMFORT SYS USA INC		2016-11-11	2018-05-18
7 COMFORT SYS USA INC		2016-11-11	2018-06-06
18 COMFORT SYS USA INC		2016-11-11	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		285	-50
235		286	-51
176		217	-41
235		289	-54
411		506	-95
764		909	-145
764		887	-123
553		384	169
337		224	113
853		576	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-51
			-41
			-54
			-95
			-145
			-123
			169
			113
			277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 COMFORT SYS USA INC		2016-11-11	2018-06-08
1 3 COMFORT SYS USA INC		2016-11-11	2018-06-11
16 COMFORT SYS USA INC		2016-11-11	2018-06-20
11 COMFORT SYS USA INC		2016-11-11	2018-06-21
6 COMFORT SYS USA INC		2017-09-12	2018-06-22
22 COMCAST CORP NEW CL A		2014-02-14	2018-02-27
14 COMCAST CORP NEW CL A		2015-07-01	2018-02-27
8 COMCAST CORP NEW CL A		2015-10-07	2018-02-27
9 COMCAST CORP NEW CL A		2016-03-02	2018-02-27
5 COMCAST CORP NEW CL A		2016-03-02	2018-02-28

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)
380		256	124
142		96	46
762		512	250
514		352	162
279		206	73
815		591	224
519		435	84
296		240	56
333		266	67
182		148	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			124
			46
			250
			162
			73
			224
			84
			56
			67
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 COMCAST CORP NEW CL A		2016-06-27	2018-02-28
1 20 COMCAST CORP NEW CL A		2017-11-27	2018-02-28
4 COMCAST CORP NEW CL A		2018-06-29	2018-09-18
12 COMCAST CORP NEW CL A		2018-10-17	2018-10-29
11 COMCAST CORP NEW CL A		2018-10-17	2018-10-29
1 COMCAST CORP NEW CL A		2018-10-17	2018-10-29
11 COMCAST CORP NEW CL A		2018-10-17	2018-10-29
11 COMCAST CORP NEW CL A		2018-10-17	2018-10-29
11 COMCAST CORP NEW CL A		2018-10-17	2018-10-29
1 COMCAST CORP NEW CL A		2018-10-17	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,021		874	147
729		712	17
149		134	15
434		431	3
398		401	-3
36		36	
398		400	-2
398		396	2
398		402	-4
36		36	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			147
			17
			15
			3
			-3
			-2
			2
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 COMCAST CORP NEW CL A		2018-10-17	2018-10-29
1 10 COMCAST CORP NEW CL A		2018-10-17	2018-10-29
11 COMCAST CORP NEW CL A		2018-10-17	2018-10-29
1 COMCAST CORP NEW CL A		2018-10-17	2018-10-29
5 COMCAST CORP NEW CL A		2018-10-17	2018-10-29
5 COMCAST CORP NEW CL A		2018-10-17	2018-10-29
11 COMCAST CORP NEW CL A		2018-10-17	2018-10-29
1 COMCAST CORP NEW CL A		2018-10-17	2018-10-29
1 COMCAST CORP NEW CL A		2018-10-17	2018-10-29
5 COMCAST CORP NEW CL A		2018-10-17	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		37	-1
361		366	-5
398		400	-2
36		36	
181		183	-2
181		183	-2
398		396	2
36		36	
36		36	
181		181	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-5
			-2
			-2
			-2
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 COMCAST CORP NEW CL A		2018-06-29	2018-12-07
1 2 COMCAST CORP NEW CL A		2018-11-30	2018-12-19
1 COMCAST CORP NEW CL A		2018-11-30	2018-12-19
37 COMERICA INC COM		2018-07-31	2018-10-29
12 COMERICA INC COM		2018-08-01	2018-10-29
4 COMERICA INC COM		2018-09-18	2018-10-29
58 COMERICA INC COM		2018-12-03	2018-12-19
5 COMMSCOPE HLDG CO INC		2014-07-09	2018-05-01
5 COMMSCOPE HLDG CO INC		2014-07-18	2018-05-01
3 COMMSCOPE HLDG CO INC		2014-07-24	2018-05-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
449		401	48
72		78	-6
36		39	-3
2,990		3,596	-606
970		1,185	-215
323		371	-48
3,994		4,617	-623
139		113	26
139		117	22
83		69	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			48
			-6
			-3
			-606
			-215
			-48
			-623
			26
			22
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 COMMSCOPE HLDG CO INC		2014-07-24	2018-08-23
1 2 COMMSCOPE HLDG CO INC		2016-03-11	2018-08-23
3 COMMSCOPE HLDG CO INC		2016-08-22	2018-08-23
4 COMMSCOPE HLDG CO INC		2017-11-27	2018-08-23
8 COMMSCOPE HLDG CO INC		2017-11-27	2018-08-23
1 COMMSCOPE HLDG CO INC		2017-11-27	2018-08-23
5 COMMSCOPE HLDG CO INC		2017-11-27	2018-08-23
5 COMMSCOPE HLDG CO INC		2017-11-27	2018-08-23
5 COMMSCOPE HLDG CO INC		2017-11-27	2018-10-29
3 COMMSCOPE HLDG CO INC		2017-11-27	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
122		93	29
61		53	8
92		86	6
122		142	-20
245		285	-40
31		36	-5
153		178	-25
153		178	-25
121		184	-63
73		109	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			8
			6
			-20
			-40
			-5
			-25
			-25
			-63
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COMMSCOPE HLDG CO INC		2017-11-27	2018-10-29
1 5 COMMSCOPE HLDG CO INC		2017-11-27	2018-10-29
3 COMMSCOPE HLDG CO INC		2017-11-27	2018-10-29
1 COMMSCOPE HLDG CO INC		2017-11-27	2018-10-29
1 COMMSCOPE HLDG CO INC		2017-11-27	2018-10-29
4 COMMSCOPE HLDG CO INC		2017-11-27	2018-10-29
3 COMMSCOPE HLDG CO INC		2018-09-25	2018-10-29
3 COMMSCOPE HLDG CO INC		2018-09-25	2018-10-29
3 COMMSCOPE HLDG CO INC		2018-09-26	2018-10-29
4 COMMSCOPE HLDG CO INC		2018-09-26	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24		36	-12
121		184	-63
73		110	-37
24		37	-13
24		37	-13
97		146	-49
73		91	-18
73		91	-18
73		90	-17
97		121	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-63
			-37
			-13
			-13
			-49
			-18
			-18
			-17
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COMMSCOPE HLDG CO INC			2018-09-26	2018-10-29
1	3 COMMSCOPE HLDG CO INC		2018-09-26	2018-10-29
	3 COMMSCOPE HLDG CO INC		2018-09-28	2018-10-29
	5 COMMSCOPE HLDG CO INC		2017-11-27	2018-10-29
	3 COMMSCOPE HLDG CO INC		2017-11-27	2018-10-29
	1 COMMSCOPE HLDG CO INC		2017-11-27	2018-10-29
	1 COMMSCOPE HLDG CO INC		2017-11-27	2018-10-29
	4 COMMSCOPE HLDG CO INC		2017-11-27	2018-10-29
	1 COMMSCOPE HLDG CO INC		2017-11-27	2018-10-29
	3 COMMSCOPE HLDG CO INC		2017-11-27	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
48		60	-12
73		90	-17
73		89	-16
121		215	-94
73		128	-55
24		43	-19
24		43	-19
97		172	-75
24		42	-18
73		125	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-17
			-16
			-94
			-55
			-19
			-19
			-75
			-18
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 COMMSCOPE HLDG CO INC		2017-11-27	2018-10-29
1 3 COMMSCOPE HLDG CO INC		2018-09-25	2018-10-29
3 COMMSCOPE HLDG CO INC		2018-09-25	2018-10-29
3 COMMSCOPE HLDG CO INC		2018-09-26	2018-10-29
2 COMMSCOPE HLDG CO INC		2018-09-26	2018-10-29
4 COMMSCOPE HLDG CO INC		2018-09-26	2018-10-29
3 COMMSCOPE HLDG CO INC		2018-09-26	2018-10-29
3 COMMSCOPE HLDG CO INC		2018-09-28	2018-10-29
32 COMPANIA DE MINAS BUENAVENTURA S A		2018-04-03	2018-07-12
32 COMPANIA DE MINAS BUENAVENTURA S A		2018-04-04	2018-07-12

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)
121		211	-90
73		107	-34
73		107	-34
73		106	-33
48		71	-23
97		143	-46
73		107	-34
73		106	-33
404		501	-97
404		508	-104

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-90
			-34
			-34
			-33
			-23
			-46
			-34
			-33
			-97
			-104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COMPANIA DE MINAS BUENAVENTURA S A			2018-04-05	2018-07-12
1	10 COMPANIA DE MINAS BUENAVENTURA S A		2018-04-05	2018-07-13
27 COMPASS GROUP PLC SHS			2018-05-15	2018-10-29
16 COMPASS GROUP PLC SHS			2018-07-13	2018-10-29
33 COMPASS GROUP PLC SHS			2018-09-18	2018-10-29
5 COMPASS GROUP PLC SHS			2013-05-17	2018-12-07
2 COMPASS GROUP PLC SHS			2014-09-08	2018-12-07
59 CONAGRA BRANDS INC			2018-10-24	2018-10-29
3 CONAGRA BRANDS INC			2018-10-15	2018-12-07
3 CONAGRA BRANDS INC			2018-10-15	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
189		240	-51
126		160	-34
545		575	-30
323		359	-36
666		721	-55
107		75	32
43		32	11
2,142		2,203	-61
93		108	-15
88		112	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-51
			-34
			-30
			-36
			-55
			32
			11
			-61
			-15
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 CONAGRA BRANDS INC		2018-10-15	2018-12-19
1 16 CONAGRA BRANDS INC		2018-10-16	2018-12-19
45 CONAGRA BRANDS INC		2018-10-15	2018-12-19
16 CONAGRA BRANDS INC		2018-10-16	2018-12-19
15 CONAGRA BRANDS INC		2018-12-03	2018-12-19
24 CONOCOPHILLIPS		2017-08-30	2018-04-27
3 CONOCOPHILLIPS		2017-08-30	2018-09-18
1 CONOCOPHILLIPS		2017-08-30	2018-12-07
3 CONTINENTAL RESOURCES		2017-11-27	2018-03-08
3 CONTINENTAL RESOURCES		2017-11-27	2018-06-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,320		1,625	-305
469		576	-107
1,320		1,757	-437
469		623	-154
440		484	-44
1,574		1,040	534
224		130	94
67		43	24
154		136	18
183		136	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			(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	
			-305
			-107
			-437
			-154
			-44
			534
			94
			24
			18
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CONTINENTAL RESOURCES		2017-11-27	2018-06-22
1 1 CONTINENTAL RESOURCES		2017-11-27	2018-12-07
1 CONTINENTAL RESOURCES		2017-11-27	2018-12-19
8 COSTCO WHSL CORP NEW		2016-11-11	2018-03-22
1 COSTCO WHSL CORP NEW		2016-11-11	2018-09-18
3 COSTCO WHSL CORP NEW		2018-11-05	2018-12-04
110 COSTCO WHSL CORP NEW		2018-11-05	2018-12-19
1 COSTAR GROUP INC		2018-06-07	2018-09-18
1 COSTAR GROUP INC		2018-06-07	2018-10-29
1 COSTAR GROUP INC		2018-06-08	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
264		182	82
47		45	2
42		45	-3
1,472		1,185	287
232		148	84
682		701	-19
22,618		25,699	-3,081
421		398	23
355		398	-43
355		402	-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			(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	
			82
			2
			-3
			287
			84
			-19
			-3,081
			23
			-43
			-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 COSTAR GROUP INC		2018-06-11	2018-10-29
1 3 COSTAR GROUP INC		2018-06-12	2018-10-29
6 COSTAR GROUP INC		2018-12-03	2018-12-19
2 CRANE COMPANY COMMON		2015-06-23	2018-09-18
2 CRANE COMPANY COMMON		2015-06-24	2018-09-18
26 CROWN CASTLE REIT INC		2018-03-08	2018-10-29
45 CROWN CASTLE REIT INC		2018-03-09	2018-10-29
15 CROWN CASTLE REIT INC		2018-03-12	2018-10-29
16 CROWN CASTLE REIT INC		2018-03-13	2018-10-29
50 CROWN CASTLE REIT INC		2018-03-23	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
355		405	-50
1,066		1,239	-173
2,074		2,269	-195
192		122	70
192		122	70
2,750		2,826	-76
4,759		4,915	-156
1,586		1,655	-69
1,692		1,768	-76
5,288		5,467	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-50
			-173
			-195
			70
			70
			-76
			-156
			-69
			-76
			-179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CROWN CASTLE REIT INC		2018-03-26	2018-10-29
1 14 CROWN CASTLE REIT INC		2018-04-23	2018-11-05
43 CROWN CASTLE REIT INC		2018-04-24	2018-11-05
13 CROWN CASTLE REIT INC		2018-04-25	2018-11-05
12 CROWN CASTLE REIT INC		2018-04-26	2018-11-05
3 CROWN HLDGS INC *PP*		2014-10-09	2018-10-29
11 CROWN HLDGS INC *PP*		2014-11-03	2018-10-29
1 CROWN HLDGS INC *PP*		2016-03-11	2018-10-29
7 CROWN HLDGS INC *PP*		2018-02-02	2018-10-29
1 CROWN HLDGS INC *PP*		2018-02-12	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,058		1,099	-41
1,559		1,453	106
4,788		4,501	287
1,448		1,355	93
1,336		1,255	81
126		136	-10
462		525	-63
42		48	-6
294		402	-108
42		52	-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			(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	
			-41
			106
			287
			93
			81
			-10
			-63
			-6
			-108
			-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)
2 CROWN HLDGS INC *PP*		2018-02-15	2018-10-29
1 2 CROWN HLDGS INC *PP*		2018-02-22	2018-10-29
6 CROWN HLDGS INC *PP*		2018-04-12	2018-10-29
6 CROWN HLDGS INC *PP*		2010-10-11	2018-12-21
5 CROWN HLDGS INC *PP*		2010-10-13	2018-12-21
6 CROWN HLDGS INC *PP*		2010-12-23	2018-12-21
16 CTRIP COM INTL LTD		2018-07-02	2018-10-29
25 CTRIP COM INTL LTD		2018-07-03	2018-10-29
5 CUBESMART COM		2012-02-29	2018-01-24
2 CUBESMART COM		2013-06-28	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		102	-18
84		101	-17
252		312	-60
256		172	84
213		146	67
256		203	53
502		745	-243
784		1,158	-374
137		56	81
55		32	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-17
			-60
			84
			67
			53
			-243
			-374
			81
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CUBESMART COM		2018-06-27	2018-10-29
1 2 CUBESMART COM		2013-06-28	2018-12-07
2 CUBESMART COM		2013-06-28	2018-12-19
2 CYRUSONE INC		2017-01-06	2018-07-20
2 CYRUSONE INC		2017-11-14	2018-10-29
3 CYRUSONE INC		2017-11-14	2018-10-29
13 CYRUSONE INC		2017-12-26	2018-10-29
2 CYRUSONE INC		2018-08-20	2018-10-29
4 CYRUSONE INC		2018-08-23	2018-10-29
2 CYRUSONE INC		2017-11-14	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
117		130	-13
64		32	32
61		32	29
125		92	33
111		125	-14
167		188	-21
724		746	-22
111		134	-23
223		268	-45
111		132	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			32
			29
			33
			-14
			-21
			-22
			-23
			-45
			-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 CYRUSONE INC		2017-01-06	2018-12-19
1 4 DBS GROUP HLDGS LTD		2016-11-11	2018-02-21
1 DBS GROUP HLDGS LTD		2016-11-11	2018-12-07
1 DBS GROUP HLDGS LTD		2016-11-11	2018-12-19
1 DNB ASA SP ADR		2016-10-25	2018-05-15
1 DNB ASA SP ADR		2016-10-25	2018-12-07
2 DNB ASA SP ADR		2016-10-25	2018-12-19
2 DST SYS INC DEL		2016-01-21	2018-01-31
10 DST SYS INC DEL		2016-01-22	2018-01-31
2 DST SYS INC DEL		2016-01-29	2018-01-31

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)
58		45	13
352		181	171
70		45	25
69		45	24
19		14	5
17		14	3
33		28	5
167		106	61
833		535	298
167		105	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			171
			25
			24
			5
			3
			5
			61
			298
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 DST SYS INC DEL		2016-01-29	2018-02-15
1 8 DST SYS INC DEL		2016-02-01	2018-02-15
10 DST SYS INC DEL		2016-11-11	2018-02-15
11 DST SYS INC DEL		2017-09-12	2018-02-15
104 DAIMLER AG ADR		2018-05-17	2018-10-29
5 DANAHER CORP COMMON		2018-11-05	2018-12-04
7 DANONE-SPONS ADR		2012-07-24	2018-05-15
123 DANONE-SPONS ADR		2018-10-04	2018-10-29
3 DANONE-SPONS ADR		2012-07-24	2018-11-13
28 DANONE-SPONS ADR		2012-07-24	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
831		527	304
665		427	238
831		498	333
914		574	340
1,560		2,066	-506
534		506	28
108		83	25
1,733		1,897	-164
45		35	10
403		330	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			304
			238
			333
			340
			-506
			28
			25
			-164
			10
			73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 DANONE-SPONS ADR		2012-07-24	2018-12-19
1 2 DEERE & COMPANY		2016-09-29	2018-12-07
3 DEERE & COMPANY		2016-09-29	2018-12-19
3 DELTA AIR LINES INC		2017-05-02	2018-06-25
5 DELTA AIR LINES INC		2017-05-02	2018-06-25
4 DELTA AIR LINES INC		2017-05-03	2018-06-25
3 DELTA AIR LINES INC		2017-05-03	2018-06-25
1 DELTA AIR LINES INC		2017-05-03	2018-11-13
6 DELTA AIR LINES INC		2017-05-04	2018-12-07
2 DELTA AIR LINES INC		2017-05-04	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
314		260	54
294		169	125
453		253	200
155		141	14
258		235	23
206		191	15
154		143	11
57		48	9
333		291	42
106		97	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			54
			125
			200
			14
			23
			15
			11
			9
			42
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 DELTA AIR LINES INC		2017-05-04	2018-12-19
1 25 DEUTSCHE BOERSE AG SHS		2017-11-27	2018-03-02
3 DEUTSCHE BOERSE AG SHS		2017-11-27	2018-05-15
2 DEUTSCHE BOERSE AG SHS		2017-11-27	2018-12-07
4 DEUTSCHE BOERSE AG SHS		2017-11-27	2018-12-19
47 DEUTSCHE POST AG SHS		2018-04-10	2018-10-29
40 DEVON ENERGY CORPORATION NEW		2018-01-12	2018-05-18
25 DEVON ENERGY CORPORATION NEW		2018-01-12	2018-06-04
11 DEVON ENERGY CORPORATION NEW		2018-01-16	2018-06-04
33 DEVON ENERGY CORPORATION NEW		2018-01-16	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)
106		97	9
324		273	51
41		33	8
25		22	3
48		44	4
1,542		2,117	-575
1,675		1,760	-85
1,002		1,100	-98
441		485	-44
1,294		1,455	-161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			51
			8
			3
			4
			-575
			-85
			-98
			-44
			-161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DEVON ENERGY CORPORATION NEW		2018-02-26	2018-06-05
1 2 DIAGEO PLC SPON ADR NEW		2018-08-22	2018-10-29
2 DIAGEO PLC SPON ADR NEW		2018-08-23	2018-10-29
2 DIGITAL RLTY TR INC		2014-11-25	2018-01-24
1 DIGITAL RLTY TR INC		2014-11-25	2018-03-12
1 DIGITAL RLTY TR INC		2014-11-25	2018-08-20
1 DIGITAL RLTY TR INC		2014-11-25	2018-09-18
1 DIGITAL RLTY TR INC		2017-08-01	2018-10-29
1 DIGITAL RLTY TR INC		2017-08-01	2018-10-29
2 DIGITAL RLTY TR INC		2017-11-22	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,647		1,335	312
275		284	-9
275		284	-9
222		107	115
104		53	51
124		53	71
122		53	69
107		116	-9
107		116	-9
214		234	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			312
			-9
			-9
			115
			51
			71
			69
			-9
			-9
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DIGITAL RLTY TR INC		2017-08-01	2018-10-29
1 82 DIGITAL RLTY TR INC		2013-05-17	2018-11-05
13 DIGITAL RLTY TR INC		2013-05-17	2018-11-05
15 DIGITAL RLTY TR INC		2013-05-20	2018-11-05
24 DIGITAL RLTY TR INC		2013-10-08	2018-11-05
7 DIGITAL RLTY TR INC		2013-10-22	2018-11-05
53 DIGITAL RLTY TR INC		2014-01-13	2018-11-05
3 DIGITAL RLTY TR INC		2014-03-18	2018-11-05
5 DISNEY (WALT) CO COM STK		2018-11-05	2018-12-04
1 DISNEY (WALT) CO COM STK		2018-11-29	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
107		121	-14
9,080		5,173	3,907
1,440		809	631
1,661		939	722
2,658		1,248	1,410
775		389	386
5,869		2,621	3,248
332		153	179
569		576	-7
113		117	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			3,907
			631
			722
			1,410
			386
			3,248
			179
			-7
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
181 DISNEY (WALT) CO COM STK		2018-11-05	2018-12-19
1 18 DISNEY (WALT) CO COM STK		2018-11-29	2018-12-19
1 DISNEY (WALT) CO COM STK		2018-11-29	2018-12-19
18 DISNEY (WALT) CO COM STK		2018-11-29	2018-12-19
1 DISNEY (WALT) CO COM STK		2018-12-06	2018-12-19
12 DOLLAR TREE INC		2017-04-27	2018-06-26
2 DOLLAR TREE INC		2017-04-28	2018-06-26
5 DOLLAR TREE INC		2017-04-28	2018-06-27
5 DOLLAR TREE INC		2017-08-08	2018-06-27
2 DOLLAR TREE INC		2017-08-09	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,234		20,856	-622
2,012		2,102	-90
112		117	-5
2,012		2,135	-123
112		118	-6
1,023		989	34
171		165	6
422		413	9
422		379	43
169		150	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-622
			-90
			-5
			-123
			-6
			34
			6
			9
			43
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 DOMINION ENERGY INC COM		2016-11-11	2018-03-08
1 24 DOMINION ENERGY INC COM		2016-11-11	2018-03-09
43 DOMINION ENERGY INC COM		2016-11-11	2018-03-12
28 DOMINION ENERGY INC COM		2016-11-11	2018-03-13
17 DOMINION ENERGY INC COM		2016-11-11	2018-03-14
1 DOMINION ENERGY INC COM		2015-03-17	2018-03-19
37 DOMINION ENERGY INC COM		2016-11-11	2018-03-19
1 DOMINION ENERGY INC COM		2015-03-17	2018-03-20
30 DOMINION ENERGY INC COM		2016-11-11	2018-03-20
2 DOMINION ENERGY INC COM		2015-03-17	2018-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,820		1,772	48
1,745		1,701	44
3,142		3,047	95
2,046		1,984	62
1,246		1,205	41
70		70	
2,573		2,622	-49
69		70	-1
2,059		2,126	-67
136		140	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			48
			44
			95
			62
			41
			-49
			-1
			-67
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DOMINION ENERGY INC COM		2015-06-05	2018-03-21
1 59 DOMINION ENERGY INC COM		2016-11-11	2018-03-21
3 DOMINION ENERGY INC COM		2015-03-17	2018-03-22
2 DOMINION ENERGY INC COM		2015-06-05	2018-03-22
2 DOMINION ENERGY INC COM		2015-07-08	2018-03-22
62 DOMINION ENERGY INC COM		2016-11-11	2018-03-22
4 DOUGLAS EMMETT INC		2017-02-21	2018-10-29
3 DOUGLAS EMMETT INC		2013-02-21	2018-12-07
1 DOUGLAS EMMETT INC		2013-09-24	2018-12-19
16 DOWDUPONT INC COM		2015-02-10	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		67	1
4,021		4,181	-160
205		210	-5
137		135	2
137		138	-1
4,235		4,394	-159
146		154	-8
110		60	50
34		20	14
1,028		777	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	
			1
			-160
			-5
			2
			-1
			-159
			-8
			50
			14
			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)
12 DOWDUPONT INC COM		2015-10-12	2018-04-26
1 8 DOWDUPONT INC COM		2015-10-12	2018-04-27
8 DOWDUPONT INC COM		2016-03-01	2018-04-27
3 DOWDUPONT INC COM		2016-05-16	2018-04-27
290 DOWDUPONT INC COM		2018-11-05	2018-12-19
2 DR PEPPER SNAPPLE GROUP		2017-09-12	2018-03-01
3 DR PEPPER SNAPPLE GROUP		2017-11-27	2018-03-01
46 DR PEPPER SNAPPLE GROUP		2017-11-27	2018-03-02
2 DUKE REALTY CORP		2017-12-26	2018-12-03
6 DUKE REALTY CORP		2017-12-26	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
771		561	210
513		374	139
513		400	113
192		155	37
15,356		16,651	-1,295
233		184	49
349		261	88
5,320		3,996	1,324
57		54	3
171		162	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			210
			139
			113
			37
			-1,295
			49
			88
			1,324
			3
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DUKE REALTY CORP		2017-12-26	2018-12-19
1 18 DUKE ENERGY CORP NEW		2018-10-23	2018-10-29
18 DUKE ENERGY CORP NEW		2018-10-23	2018-10-29
31 DUKE ENERGY CORP NEW		2018-10-25	2018-10-29
5 DUKE ENERGY CORP NEW		2018-10-25	2018-10-29
18 DUKE ENERGY CORP NEW		2018-10-23	2018-10-29
5 DUKE ENERGY CORP NEW		2018-10-25	2018-10-29
28 DUKE ENERGY CORP NEW		2018-10-18	2018-11-05
14 DUKE ENERGY CORP NEW		2018-10-19	2018-11-05
31 DUKE ENERGY CORP NEW		2018-10-22	2018-11-05

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)
110		108	2
1,487		1,498	-11
1,487		1,518	-31
2,561		2,597	-36
413		419	-6
1,487		1,521	-34
413		420	-7
2,345		2,279	66
1,173		1,158	15
2,597		2,562	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-11
			-31
			-36
			-6
			-34
			-7
			66
			15
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 E ON AG		2016-02-08	2018-10-29
1 10 E ON AG		2016-02-08	2018-10-29
1 E ON AG		2016-02-08	2018-10-29
47 E ON AG		2016-02-08	2018-10-29
2 E ON AG		2016-03-11	2018-12-07
13 E ON AG		2016-03-11	2018-12-19
1 EQT CORP		2018-04-26	2018-05-15
8 EQT CORP		2018-04-26	2018-10-29
1 EQT CORP		2018-04-26	2018-10-29
7 EQT CORP		2018-04-26	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19		20	-1
97		103	-6
10		10	
454		484	-30
20		19	1
134		121	13
52		50	2
259		399	-140
32		50	-18
226		350	-124

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-6
			-30
			1
			13
			2
			-140
			-18
			-124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 EQT CORP		2018-04-27	2018-10-29
1 9 EQT CORP		2018-04-30	2018-10-29
3 EQT CORP		2018-05-01	2018-10-29
4 EQT CORP		2018-05-01	2018-10-29
4 EQT CORP		2018-05-02	2018-10-29
5 EQT CORP		2018-05-02	2018-10-29
3 EQT CORP		2018-05-07	2018-10-29
3 EQT CORP		2018-05-07	2018-10-29
2 EQT CORP		2018-05-07	2018-10-29
5 EQT CORP		2018-05-08	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
226		355	-129
291		450	-159
97		153	-56
129		203	-74
129		200	-71
162		250	-88
97		151	-54
97		152	-55
65		100	-35
162		246	-84

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-129
			-159
			-56
			-74
			-71
			-88
			-54
			-55
			-35
			-84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 EQT CORP		2018-05-08	2018-10-29
1 3 EQT CORP		2018-05-31	2018-10-29
3 EQT CORP		2018-05-31	2018-10-29
8 EQT CORP		2018-06-01	2018-10-29
4 EQT CORP		2018-06-26	2018-10-29
11 EQT CORP		2018-08-21	2018-10-29
5 EQT CORP		2018-09-06	2018-10-29
4 EQT CORP		2018-09-06	2018-10-29
5 EQT CORP		2018-09-12	2018-10-29
7 EQT CORP		2018-04-26	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		243	-81
97		155	-58
97		154	-57
259		415	-156
129		216	-87
356		560	-204
162		237	-75
129		188	-59
162		237	-75
226		433	-207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			-58
			-57
			-156
			-87
			-204
			-75
			-59
			-75
			-207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 EQT CORP		2018-04-26	2018-10-29
1 10 EQT CORP		2018-12-03	2018-12-19
2 EAST WEST BANCORP INC		2018-09-18	2018-10-29
9 EASTERLY GOVT PROPERTIES		2016-06-02	2018-10-22
13 EASTERLY GOVT PROPERTIES		2018-06-27	2018-10-29
1 EASTERLY GOVT PROPERTIES		2016-06-02	2018-12-07
1 EASTERLY GOVT PROPERTIES		2016-06-02	2018-12-19
23 EASTMAN CHEMICAL CO		2017-03-28	2018-10-29
18 EASTMAN CHEMICAL CO		2017-03-29	2018-10-29
8 EASTMAN CHEMICAL CO		2017-03-30	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
32		62	-30
194		188	6
105		124	-19
164		154	10
238		250	-12
18		17	1
17		17	
1,795		1,839	-44
1,404		1,448	-44
624		651	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-30
			6
			-19
			10
			-12
			1
			-44
			-44
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EASTMAN CHEMICAL CO		2018-09-18	2018-10-29
1 1 EASTMAN CHEMICAL CO		2018-12-03	2018-12-07
28 EASTMAN CHEMICAL CO		2018-12-03	2018-12-14
5 EDWARDS LIFESCIENCES CORP		2018-03-01	2018-09-07
1 EDWARDS LIFESCIENCES CORP		2018-03-02	2018-09-18
6 EMCOR GROUP INC COM		2017-07-27	2018-05-09
1 EMCOR GROUP INC COM		2017-07-28	2018-05-09
12 EMCOR GROUP INC COM		2017-07-28	2018-05-10
1 EMCOR GROUP INC COM		2017-09-12	2018-05-10
8 EMCOR GROUP INC COM		2018-08-20	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		98	-20
76		81	-5
1,987		2,267	-280
709		662	47
146		135	11
460		412	48
77		68	9
920		814	106
77		67	10
555		628	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-5
			-280
			47
			11
			48
			9
			106
			10
			-73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
11 EMCOR GROUP INC COM			2018-08-21
1	12 EMCOR GROUP INC COM		2018-08-22
11 EMCOR GROUP INC COM			2018-08-23
41 EMCOR GROUP INC COM			2018-12-03
25 EMERSON ELECTRIC COMPANY			2017-06-12
12 EMERSON ELECTRIC COMPANY			2017-06-12
58 EMERSON ELECTRIC COMPANY			2018-10-23
41 EMERSON ELECTRIC COMPANY			2017-06-08
36 EMERSON ELECTRIC COMPANY			2017-06-09
10 EMERSON ELECTRIC COMPANY			2017-06-12
			2018-10-29
			2018-10-29
			2018-10-29
			2018-12-19
			2018-01-12
			2018-01-16
			2018-10-29
			2018-11-05
			2018-11-05
			2018-11-05

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)
763		886	-123
833		968	-135
763		891	-128
2,588		2,965	-377
1,853		1,524	329
877		731	146
3,933		4,005	-72
2,869		2,429	440
2,519		2,172	347
700		610	90

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-123
			-135
			-128
			-377
			329
			146
			-72
			440
			347
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 EMERSON ELECTRIC COMPANY		2017-06-13	2018-11-05
1 74 EMERSON ELECTRIC COMPANY		2017-06-14	2018-11-05
3 EMPIRE ST RLTY TR INC		2013-10-17	2018-09-18
11 EMPIRE ST RLTY TR INC		2015-10-28	2018-10-29
17 EMPIRE ST RLTY TR INC		2016-04-01	2018-10-29
4 EMPIRE ST RLTY TR INC		2016-04-04	2018-10-29
3 EMPIRE ST RLTY TR INC		2017-05-18	2018-10-29
6 EMPIRE ST RLTY TR INC		2017-05-19	2018-10-29
1 EMPIRE ST RLTY TR INC		2013-10-17	2018-12-07
1 EMPIRE ST RLTY TR INC		2013-10-18	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,008		2,614	394
5,177		4,447	730
51		41	10
174		195	-21
268		297	-29
63		71	-8
47		62	-15
95		124	-29
16		14	2
15		14	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			394
			730
			10
			-21
			-29
			-8
			-15
			-29
			2
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ENERGIZER HOLDINGS INC			2017-08-23	2018-04-27
1	23 ENERGIZER HOLDINGS INC		2017-11-27	2018-08-01
31 ENERGIZER HOLDINGS INC			2017-11-27	2018-08-02
5 ENERPLUS CORP SHS			2018-01-23	2018-10-29
29 ENERPLUS CORP SHS			2018-05-15	2018-10-29
96 ENERPLUS CORP SHS			2018-05-16	2018-10-29
3 ENERPLUS CORP SHS			2018-05-17	2018-10-29
81 ENERPLUS CORP SHS			2018-05-17	2018-10-29
42 ENERPLUS CORP SHS			2018-05-18	2018-10-29
53 ENERPLUS CORP SHS			2018-09-18	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
632		472	160
1,396		1,034	362
1,898		1,393	505
47		56	-9
272		353	-81
901		1,184	-283
28		38	-10
760		1,034	-274
394		536	-142
498		625	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			160
			362
			505
			-9
			-81
			-283
			-10
			-274
			-142
			-127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ENERPLUS CORP SHS		2016-01-04	2018-12-07
1 341 ENERPLUS CORP SHS		2018-12-03	2018-12-19
2 ENGIE SHS		2016-11-11	2018-12-07
14 ENGIE SHS		2016-11-11	2018-12-19
8 ENNIS BUSINESS FORMS		2018-09-18	2018-10-29
6 ENTERGY CORP NEW COM		2016-11-11	2018-12-07
26 ENVISION HEALTHCARE CORP		2017-11-27	2018-05-02
4 ENVISION HEALTHCARE CORP		2018-03-02	2018-05-02
6 ENVISION HEALTHCARE CORP		2018-03-08	2018-05-02
4 ENVISION HEALTHCARE CORP		2018-03-16	2018-05-02

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)
121		46	75
2,759		3,394	-635
27		26	1
205		179	26
157		169	-12
533		407	126
982		779	203
151		160	-9
227		258	-31
151		160	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			75
			-635
			1
			26
			-12
			126
			203
			-9
			-31
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 EQUINIX INC		2017-12-26	2018-10-29
1 1 EQUINIX INC		2018-12-03	2018-12-07
37 EQUINOR ASA		2018-05-07	2018-10-29
7 EQUINOR ASA		2018-05-07	2018-10-29
7 EQUINOR ASA		2018-09-18	2018-10-29
37 EQUINOR ASA		2018-05-07	2018-10-29
4 EQUINOR ASA		2018-12-03	2018-12-07
39 EQUINOR ASA		2018-12-03	2018-12-18
45 EQUINOR ASA		2018-12-03	2018-12-19
1 EQUITY LIFESTYLE PPTYS INC		2014-10-28	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
769		887	-118
386		389	-3
954		960	-6
180		182	-2
180		186	-6
954		1,008	-54
94		97	-3
831		946	-115
984		1,091	-107
102		47	55

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-118
			-3
			-6
			-2
			-6
			-54
			-3
			-115
			-107
			55

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EQUITY LIFESTYLE PPTYS INC		2014-10-28	2018-12-19
1 2 EQUITY RESIDENTIAL SBI		2012-01-19	2018-01-24
3 EQUITY RESIDENTIAL SBI		2012-02-29	2018-01-24
1 EQUITY RESIDENTIAL SBI		2012-02-29	2018-02-02
3 EQUITY RESIDENTIAL SBI		2012-08-21	2018-02-02
1 EQUITY RESIDENTIAL SBI		2012-08-21	2018-03-12
4 EQUITY RESIDENTIAL SBI		2012-08-21	2018-04-16
2 EQUITY RESIDENTIAL SBI		2013-02-20	2018-04-16
2 EQUITY RESIDENTIAL SBI		2013-02-20	2018-06-27
1 EQUITY RESIDENTIAL SBI		2013-02-20	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
99		47	52
123		112	11
184		172	12
60		57	3
180		181	-1
59		60	-1
247		241	6
123		115	8
126		115	11
68		58	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			(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	
			52
			11
			12
			3
			-1
			-1
			6
			8
			11
			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)
8 EQUITY RESIDENTIAL SBI		2013-02-20	2018-08-29
1 1 EQUITY RESIDENTIAL SBI		2013-07-24	2018-08-29
1 EQUITY RESIDENTIAL SBI		2013-07-24	2018-09-18
2 EQUITY RESIDENTIAL SBI		2013-08-19	2018-09-18
3 EQUITY RESIDENTIAL SBI		2013-11-22	2018-09-18
7 EQUITY RESIDENTIAL SBI		2014-03-10	2018-09-18
8 EQUITY RESIDENTIAL SBI		2014-03-10	2018-10-22
1 EQUITY RESIDENTIAL SBI		2014-03-25	2018-10-22
1 EQUITY RESIDENTIAL SBI		2014-03-25	2018-11-01
1 EQUITY RESIDENTIAL SBI		2014-06-30	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
543		460	83
68		58	10
68		58	10
135		101	34
203		153	50
474		405	69
518		463	55
65		58	7
65		58	7
65		63	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			83
			10
			10
			34
			50
			69
			55
			7
			7
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EQUITY RESIDENTIAL SBI		2014-09-22	2018-11-01
1 6 EQUITY RESIDENTIAL SBI		2016-12-20	2018-11-01
5 EQUITY RESIDENTIAL SBI		2017-03-16	2018-11-01
1 EQUITY RESIDENTIAL SBI		2017-03-16	2018-12-07
2 EQUITY RESIDENTIAL SBI		2017-05-09	2018-12-19
3 EQUITY RESIDENTIAL SBI		2017-06-23	2018-12-19
3 EQUITY RESIDENTIAL SBI		2018-05-25	2018-12-19
1 ESSEX PPTY TR		2018-08-29	2018-12-07
1 ESSILOR INTL SA ADR		2017-02-03	2018-05-15
1 ESSILOR INTL SA ADR		2017-02-03	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
194		187	7
389		386	3
324		319	5
71		64	7
137		129	8
205		201	4
205		185	20
263		247	16
69		59	10
62		59	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			3
			5
			7
			8
			4
			20
			16
			10
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ESSILOR INTL SA ADR		2017-02-03	2018-12-19
1 1 EVERSOURCE ENERGY COM		2018-05-01	2018-12-07
15 EXELON CORP		2016-01-04	2018-08-21
6 EXELON CORP		2016-01-04	2018-09-20
10 EXELON CORP		2016-01-04	2018-09-20
120 EXELON CORP		2018-05-01	2018-11-05
55 EXELON CORP		2018-05-02	2018-11-05
32 EXELON CORP		2018-05-03	2018-11-05
20 EXELON CORP		2018-05-04	2018-11-05
30 EXELON CORP		2018-05-07	2018-11-05

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)
63		59	4
69		60	9
662		419	243
259		168	91
433		280	153
5,324		4,818	506
2,440		2,210	230
1,420		1,300	120
887		821	66
1,331		1,241	90

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			9
			243
			91
			153
			506
			230
			120
			66
			90

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 EXELON CORP			2018-05-08	2018-11-05
1	23 EXELON CORP		2018-05-09	2018-11-05
	1 EXELON CORP		2016-01-04	2018-11-13
	9 EXELON CORP		2016-01-04	2018-12-07
	7 EXELON CORP		2016-01-04	2018-12-19
	2 EXPEDITORS INTL WASH INC COM		2013-03-07	2018-05-15
	1 EXPEDITORS INTL WASH INC COM		2013-03-07	2018-11-13
	4 EXPEDITORS INTL WASH INC COM		2013-03-07	2018-12-07
	1 EXPEDITORS INTL WASH INC COM		2013-03-07	2018-12-19
	3 EXPEDITORS INTL WASH INC COM		2013-05-06	2018-12-19

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)
3,416		3,139	277
1,020		931	89
46		28	18
422		252	170
324		196	128
144		79	65
71		39	32
282		157	125
69		39	30
206		114	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			277
			89
			18
			170
			128
			65
			32
			125
			30
			92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 EXTENDED STAY AMERICA		2016-11-11	2018-02-02
1 31 EXTENDED STAY AMERICA		2016-11-11	2018-05-01
6 EXTENDED STAY AMERICA		2017-03-16	2018-05-01
1 EXTENDED STAY AMERICA		2017-06-26	2018-05-01
11 EXTENDED STAY AMERICA		2017-06-26	2018-05-02
4 EXTENDED STAY AMERICA		2017-06-26	2018-10-29
35 EXTENDED STAY AMERICA		2017-06-29	2018-10-29
14 EXTENDED STAY AMERICA		2017-07-05	2018-10-29
8 EXTENDED STAY AMERICA		2017-07-06	2018-10-29
6 EXTENDED STAY AMERICA		2017-07-18	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		104	33
596		460	136
115		101	14
19		20	-1
212		218	-6
66		79	-13
579		681	-102
232		270	-38
132		155	-23
99		118	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			136
			14
			-1
			-6
			-13
			-102
			-38
			-23
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
3 EXTENDED STAY AMERICA			2017-07-27
1 12 EXTENDED STAY AMERICA			2017-08-01
4 EXTENDED STAY AMERICA			2017-08-02
3 EXTENDED STAY AMERICA			2017-08-23
4 EXTENDED STAY AMERICA			2017-08-31
7 EXTENDED STAY AMERICA			2017-09-11
23 EXTENDED STAY AMERICA			2017-11-15
16 EXTENDED STAY AMERICA			2018-06-20
4 EXTENDED STAY AMERICA			2018-07-27
4 EXTENDED STAY AMERICA			2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50		59	-9
199		236	-37
66		81	-15
50		57	-7
66		77	-11
116		141	-25
381		394	-13
265		355	-90
66		86	-20
66		83	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-37
			-15
			-7
			-11
			-25
			-13
			-90
			-20
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 EXTENDED STAY AMERICA		2018-12-03	2018-12-07
1 3 EXTENDED STAY AMERICA		2018-12-03	2018-12-19
11 EXTENDED STAY AMERICA		2018-12-03	2018-12-24
18 EXXON MOBIL CORP		2015-09-25	2018-01-12
24 EXXON MOBIL CORP		2015-10-06	2018-01-12
11 EXXON MOBIL CORP		2017-09-12	2018-01-12
26 EXXON MOBIL CORP		2018-05-23	2018-10-29
16 EXXON MOBIL CORP		2018-05-24	2018-10-29
6 EXXON MOBIL CORP		2018-05-25	2018-10-29
15 EXXON MOBIL CORP		2018-05-25	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
89		92	-3
49		55	-6
164		202	-38
1,573		1,321	252
2,098		1,875	223
961		873	88
2,033		2,120	-87
1,251		1,291	-40
469		472	-3
1,173		1,179	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-6
			-38
			252
			223
			88
			-87
			-40
			-3
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 EXXON MOBIL CORP			2018-05-30	2018-10-29
1	4 EXXON MOBIL CORP		2018-05-30	2018-10-29
8 EXXON MOBIL CORP			2018-05-30	2018-10-29
51 EXXON MOBIL CORP			2018-05-31	2018-10-29
26 EXXON MOBIL CORP			2018-05-23	2018-10-29
16 EXXON MOBIL CORP			2018-05-24	2018-10-29
15 EXXON MOBIL CORP			2018-05-25	2018-10-29
6 EXXON MOBIL CORP			2018-05-25	2018-10-29
22 EXXON MOBIL CORP			2018-05-30	2018-10-29
8 EXXON MOBIL CORP			2018-05-30	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,720		1,780	-60
313		324	-11
626		647	-21
3,988		4,142	-154
2,033		2,218	-185
1,251		1,352	-101
1,173		1,236	-63
469		495	-26
1,720		1,866	-146
626		671	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-60
			-11
			-21
			-154
			-185
			-101
			-63
			-26
			-146
			-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 EXXON MOBIL CORP		2018-05-29	2018-11-05
1 1 F M C CORP COM NEW		2018-01-25	2018-04-30
4 F M C CORP COM NEW		2018-01-25	2018-04-30
1 F M C CORP COM NEW		2018-01-25	2018-06-20
1 F M C CORP COM NEW		2018-01-25	2018-06-26
5 F M C CORP COM NEW		2018-01-25	2018-10-29
1 F M C CORP COM NEW		2018-01-25	2018-10-29
3 F M C CORP COM NEW		2018-01-31	2018-10-29
1 F M C CORP COM NEW		2018-02-05	2018-10-29
2 F M C CORP COM NEW		2018-02-07	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,364		2,262	102
81		91	-10
325		365	-40
86		91	-5
88		91	-3
383		456	-73
77		87	-10
230		276	-46
77		85	-8
153		170	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			102
			-10
			-40
			-5
			-3
			-73
			-10
			-46
			-8
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 F M C CORP COM NEW		2018-02-14	2018-10-29
1 2 F M C CORP COM NEW		2018-02-26	2018-10-29
3 F M C CORP COM NEW		2018-03-12	2018-10-29
1 FACEBOOK INC		2014-08-27	2018-03-26
1 FACEBOOK INC		2014-10-03	2018-03-26
1 FACEBOOK INC		2012-11-21	2018-05-15
5 FACEBOOK INC		2014-10-03	2018-09-18
7 FACEBOOK INC		2014-10-03	2018-10-02
17 FACEBOOK INC		2015-02-09	2018-10-02
1 FACEBOOK INC		2015-02-09	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)
153		165	-12
153		171	-18
230		252	-22
155		75	80
155		78	77
184		24	160
797		389	408
1,117		545	572
2,713		1,266	1,447
162		74	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-18
			-22
			80
			77
			160
			408
			572
			1,447
			88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 FACEBOOK INC		2016-04-28	2018-10-03
1 3 FACEBOOK INC		2017-03-27	2018-10-03
4 FACEBOOK INC		2017-06-22	2018-10-03
2 FACEBOOK INC		2018-06-12	2018-10-03
12 FACEBOOK INC		2018-06-12	2018-10-04
2 FACEBOOK INC		2018-06-26	2018-10-04
5 FACEBOOK INC		2012-11-21	2018-12-07
3 FACEBOOK INC		2012-11-21	2018-12-19
2 FACTSET RESH SYS INC		2012-07-24	2018-12-07
1 FACTSET RESH SYS INC		2012-07-24	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,945		1,429	516
486		421	65
648		616	32
324		386	-62
1,926		2,314	-388
321		396	-75
690		122	568
410		73	337
446		182	264
204		91	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			516
			65
			32
			-62
			-388
			-75
			568
			337
			264
			113

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 FANUC LTD-UNSP			2018-08-13	2018-10-29
1 4 FAST RETAILING CO LTD			2017-11-17	2018-04-18
1 FAST RETAILING CO LTD			2017-11-17	2018-05-15
47 FAST RETAILING CO LTD			2017-11-17	2018-09-25
7 FEDERAL RLTY INV TR			2017-11-27	2018-10-29
1 FEDERAL RLTY INV TR			2014-01-27	2018-12-19
26 FEDEX CORPORATION			2018-11-05	2018-12-11
39 FEDEX CORPORATION			2018-11-05	2018-12-12
20 FEDEX CORPORATION			2018-11-05	2018-12-13
58 FERGUSON PLC			2018-05-15	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)
1,569		1,898	-329
176		144	32
44		36	8
2,315		1,688	627
875		915	-40
125		107	18
4,940		5,782	-842
7,398		8,673	-1,275
3,744		4,448	-704
5		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	
			-329
			32
			8
			627
			-40
			18
			-842
			-1,275
			-704

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 FERGUSON PLC		2018-03-28	2018-10-29
1 128 FERGUSON PLC		2018-03-28	2018-10-29
100 FERGUSON PLC		2018-05-15	2018-10-29
55 FERGUSON PLC		2018-09-18	2018-10-29
67 FERGUSON PLC		2018-03-28	2018-10-29
329 FERGUSON PLC		2018-12-03	2018-12-19
83 FERGUSON PLC		2018-12-03	2018-12-19
83 FERGUSON PLC		2018-12-03	2018-12-19
4 FIDELITY NATL INFO SVCS		2015-12-04	2018-05-01
1 FIDELITY NATL INFO SVCS		2015-12-04	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
444		546	-102
847		1,043	-196
662		816	-154
364		468	-104
444		613	-169
2,046		2,162	-116
516		545	-29
516		544	-28
392		260	132
104		65	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-102
			-196
			-154
			-104
			-169
			-116
			-29
			-28
			132
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 FIDELITY SOUTHN CORP NEW		2016-02-17	2018-03-20
1 1 FIDELITY SOUTHN CORP NEW		2016-02-17	2018-03-21
3 FIDELITY SOUTHN CORP NEW		2016-02-17	2018-03-21
2 FIDELITY SOUTHN CORP NEW		2016-02-18	2018-03-21
2 FIDELITY SOUTHN CORP NEW		2016-02-18	2018-03-22
3 FIDELITY SOUTHN CORP NEW		2016-02-18	2018-03-22
1 FIDELITY SOUTHN CORP NEW		2016-02-19	2018-03-22
3 FIDELITY SOUTHN CORP NEW		2016-02-19	2018-03-23
2 FIDELITY SOUTHN CORP NEW		2016-02-19	2018-03-23
1 FIDELITY SOUTHN CORP NEW		2016-02-19	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		60	35
24		15	9
71		45	26
48		30	18
47		30	17
70		45	25
23		15	8
68		45	23
46		30	16
23		15	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			9
			26
			18
			17
			25
			8
			23
			16
			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)
5 FIDELITY SOUTHN CORP NEW		2016-02-22	2018-03-26
1 4 FIDELITY SOUTHN CORP NEW		2016-02-23	2018-03-27
3 FIDELITY SOUTHN CORP NEW		2016-02-23	2018-03-28
2 FIDELITY SOUTHN CORP NEW		2016-02-24	2018-03-28
3 FIDELITY SOUTHN CORP NEW		2016-02-24	2018-03-29
3 FIDELITY SOUTHN CORP NEW		2016-02-25	2018-04-03
2 FIDELITY SOUTHN CORP NEW		2016-02-25	2018-04-03
1 FIDELITY SOUTHN CORP NEW		2016-02-25	2018-04-04
2 FIDELITY SOUTHN CORP NEW		2016-02-26	2018-04-04
1 FIDELITY SOUTHN CORP NEW		2016-02-26	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)
115		75	40
92		59	33
69		44	25
46		29	17
69		44	25
68		46	22
45		30	15
23		15	8
46		31	15
23		15	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			33
			25
			17
			25
			22
			15
			8
			15
			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)
2 FIDELITY SOUTHN CORP NEW		2016-02-29	2018-04-05
1 5 FIDELITY SOUTHN CORP NEW		2016-03-04	2018-04-05
3 FIDELITY SOUTHN CORP NEW		2016-03-04	2018-04-06
3 FIDELITY SOUTHN CORP NEW		2016-03-04	2018-04-09
4 FIDELITY SOUTHN CORP NEW		2016-03-04	2018-04-10
4 FIDELITY SOUTHN CORP NEW		2016-03-04	2018-04-11
4 FIDELITY SOUTHN CORP NEW		2016-03-07	2018-04-12
3 FIDELITY SOUTHN CORP NEW		2016-03-07	2018-04-13
8 FIDELITY SOUTHN CORP NEW		2016-03-07	2018-04-16
3 FIDELITY SOUTHN CORP NEW		2016-03-07	2018-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
46		30	16
116		77	39
68		46	22
69		46	23
92		61	31
92		61	31
93		62	31
69		47	22
186		125	61
69		47	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			39
			22
			23
			31
			31
			31
			22
			61
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FIDELITY SOUTHN CORP NEW		2017-09-12	2018-04-17
1 2 FIDELITY SOUTHN CORP NEW		2017-09-12	2018-04-17
2 FIDELITY SOUTHN CORP NEW		2017-09-12	2018-04-18
5 FIDELITY SOUTHN CORP NEW		2017-09-12	2018-04-19
2 FIDELITY SOUTHN CORP NEW		2017-09-12	2018-04-20
4 FIDELITY SOUTHN CORP NEW		2017-09-12	2018-04-23
3 FIDELITY SOUTHN CORP NEW		2017-11-27	2018-04-24
1 FIDELITY SOUTHN CORP NEW		2017-11-27	2018-04-25
9 FIDELITY SOUTHN CORP NEW		2017-11-27	2018-04-26
4 FIDELITY SOUTHN CORP NEW		2017-11-27	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		44	2
46		44	2
46		44	2
117		110	7
46		44	2
91		88	3
69		66	3
23		22	1
209		197	12
93		87	6

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 FIDELITY SOUTHN CORP NEW		2017-11-27	2018-04-30
1 11 FIDELITY SOUTHN CORP NEW		2017-11-27	2018-05-01
5 FIRST AMERICAN FINL CORP		2013-09-26	2018-02-26
3 FIRST AMERICAN FINL CORP		2013-09-26	2018-10-26
7 FIRST AMERICAN FINL CORP		2013-10-08	2018-10-26
2 FIRST AMERICAN FINL CORP		2018-09-18	2018-10-29
4 FIRST AMERICAN FINL CORP		2013-10-08	2018-10-31
6 FIRST AMERICAN FINL CORP		2014-02-10	2018-10-31
3 FIRST AMERICAN FINL CORP		2014-08-12	2018-10-31
3 FIRST AMERICAN FINL CORP		2014-10-20	2018-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
46		44	2
249		241	8
290		123	167
127		74	53
296		168	128
90		108	-18
179		96	83
269		153	116
134		83	51
134		85	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			8
			167
			53
			128
			-18
			83
			116
			51
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FIRST AMERICAN FINL CORP		2016-03-11	2018-10-31
1 17 FIRST DATA CORPORATION		2017-06-09	2018-04-11
30 FIRST DATA CORPORATION		2017-06-09	2018-04-12
3 FIRST DATA CORPORATION		2017-06-12	2018-04-12
17 FIRST DATA CORPORATION		2017-06-12	2018-04-12
19 FIRST DATA CORPORATION		2017-06-12	2018-04-12
2 FIRST DATA CORPORATION		2017-06-29	2018-04-12
11 FIRST DATA CORPORATION		2017-06-29	2018-04-13
17 FIRST DATA CORPORATION		2017-06-29	2018-04-13
13 FIRST DATA CORPORATION		2016-06-14	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
45		37	8
259		315	-56
457		562	-105
46		55	-9
259		313	-54
293		349	-56
31		37	-6
167		204	-37
258		315	-57
255		153	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			-56
			-105
			-9
			-54
			-56
			-6
			-37
			-57
			102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 FIRST DATA CORPORATION		2016-06-14	2018-08-10
1 6 FIRST DATA CORPORATION		2016-06-14	2018-08-10
1 FIRST DATA CORPORATION		2016-06-14	2018-08-10
6 FIRST DATA CORPORATION		2016-06-15	2018-08-10
7 FIRST DATA CORPORATION		2016-06-15	2018-08-13
5 FIRST DATA CORPORATION		2016-06-15	2018-08-15
6 FIRST DATA CORPORATION		2016-06-15	2018-08-16
7 FIRST DATA CORPORATION		2016-06-15	2018-08-16
5 FIRST DATA CORPORATION		2016-06-20	2018-08-16
11 FIRST DATA CORPORATION		2016-06-20	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
173		82	91
148		71	77
25		12	13
149		71	78
169		83	86
119		59	60
143		71	72
169		83	86
120		61	59
197		134	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			91
			77
			13
			78
			86
			60
			72
			86
			59
			63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 FIRST DATA CORPORATION		2016-06-20	2018-12-19
1 10 FIRST MIDWEST BANCORP INC DEL		2017-09-12	2018-04-25
10 FIRST MIDWEST BANCORP INC DEL		2017-09-12	2018-04-26
39 FIRST MIDWEST BANCORP INC DEL		2017-11-27	2018-04-26
53 FIRST MIDWEST BANCORP INC DEL		2017-11-27	2018-04-27
11 FIRST MIDWEST BANCORP INC DEL		2017-11-27	2018-04-30
1 FISERV INC COM		2011-10-14	2018-12-07
1 FLEETCOR TECHNOLOGIS INC		2018-04-20	2018-09-18
2 FLEETCOR TECHNOLOGIS INC		2018-04-20	2018-10-29
3 FLEETCOR TECHNOLOGIS INC		2018-04-24	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
153		110	43
250		221	29
248		221	27
967		923	44
1,304		1,255	49
270		260	10
75		14	61
218		208	10
381		417	-36
571		620	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			29
			27
			44
			49
			10
			61
			10
			-36
			-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 FLEETCOR TECHNOLOGIS INC		2018-04-27	2018-10-29
1 3 FLEETCOR TECHNOLOGIS INC		2018-05-07	2018-10-29
11 FLEETCOR TECHNOLOGIS INC		2018-12-03	2018-12-19
1 FLUOR CORP NEW		2017-10-11	2018-01-17
2 FLUOR CORP NEW		2017-10-12	2018-01-17
2 FLUOR CORP NEW		2017-10-12	2018-01-17
2 FLUOR CORP NEW		2017-10-12	2018-01-18
1 FLUOR CORP NEW		2017-10-12	2018-01-18
2 FLUOR CORP NEW		2017-10-13	2018-01-18
2 FLUOR CORP NEW		2017-10-13	2018-01-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
571		623	-52
571		610	-39
2,026		2,156	-130
58		42	16
116		85	31
116		85	31
120		85	35
60		43	17
120		85	35
120		85	35

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-52
			-39
			-130
			16
			31
			31
			35
			17
			35
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FLUOR CORP NEW		2017-10-16	2018-01-19
1 1 FLUOR CORP NEW		2017-10-16	2018-05-01
2 FLUOR CORP NEW		2017-10-16	2018-05-01
2 FLUOR CORP NEW		2017-10-16	2018-05-02
1 FLUOR CORP NEW		2017-10-17	2018-05-02
3 FLUOR CORP NEW		2017-10-17	2018-05-02
2 FLUOR CORP NEW		2017-10-17	2018-05-02
1 FLUOR CORP NEW		2017-10-17	2018-05-15
2 FLUOR CORP NEW		2017-10-17	2018-09-04
2 FLUOR CORP NEW		2017-10-18	2018-09-04

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)
181		128	53
58		43	15
116		85	31
119		85	34
59		43	16
177		128	49
118		85	33
47		42	5
113		85	28
113		85	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			53
			15
			31
			34
			16
			49
			33
			5
			28
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 FLUOR CORP NEW		2017-10-18	2018-09-04
1 2 FLUOR CORP NEW		2017-10-18	2018-09-04
2 FLUOR CORP NEW		2017-10-18	2018-09-05
1 FLUOR CORP NEW		2017-10-19	2018-09-05
2 FLUOR CORP NEW		2017-10-19	2018-09-05
3 FLUOR CORP NEW		2017-10-19	2018-09-05
1 FLUOR CORP NEW		2017-11-03	2018-10-29
2 FLUOR CORP NEW		2017-11-03	2018-10-29
1 FLUOR CORP NEW		2017-11-16	2018-10-29
2 FLUOR CORP NEW		2017-11-16	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
113		85	28
113		85	28
113		85	28
57		43	14
114		86	28
171		128	43
44		46	-2
88		93	-5
44		46	-2
88		92	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28
			28
			28
			14
			28
			43
			-2
			-5
			-2
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 FLUOR CORP NEW		2017-11-17	2018-10-29
1 4 FLUOR CORP NEW		2017-11-17	2018-10-29
4 FLUOR CORP NEW		2018-08-06	2018-10-29
1 FLUOR CORP NEW		2017-11-03	2018-10-29
2 FLUOR CORP NEW		2017-11-03	2018-10-29
1 FLUOR CORP NEW		2017-11-16	2018-10-29
2 FLUOR CORP NEW		2017-11-16	2018-10-29
4 FLUOR CORP NEW		2017-11-17	2018-10-29
2 FOREST CITY REALTY TR		2014-03-10	2018-05-25
2 FOREST CITY REALTY TR		2014-03-10	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
132		139	-7
176		186	-10
176		225	-49
44		49	-5
88		98	-10
44		49	-5
88		97	-9
176		196	-20
40		39	1
50		38	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-10
			-49
			-5
			-10
			-5
			-9
			-20
			1
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 FOREST CITY REALTY TR		2014-11-25	2018-08-20
1 5 FOREST CITY REALTY TR		2016-03-11	2018-08-20
13 FOREST CITY REALTY TR		2016-11-11	2018-08-20
10 FOREST CITY REALTY TR		2016-11-11	2018-09-18
7 FOREST CITY REALTY TR		2017-03-16	2018-09-18
8 FORTINET INC		2016-11-15	2018-04-11
5 FORTINET INC		2016-11-15	2018-04-12
6 FORTINET INC		2016-11-15	2018-06-07
2 FORTINET INC		2016-11-16	2018-06-07
2 FORTINET INC		2016-11-16	2018-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
250		214	36
125		100	25
326		236	90
251		182	69
176		154	22
440		260	180
280		162	118
369		195	174
123		65	58
124		65	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36
			25
			90
			69
			22
			180
			118
			174
			58
			59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FORTINET INC		2016-11-16	2018-07-18
1 3 FORTINET INC		2016-11-16	2018-07-19
1 FORTINET INC		2016-11-16	2018-09-18
1 FORTINET INC		2017-05-01	2018-09-18
7 FORTINET INC		2017-05-01	2018-10-17
5 FORTINET INC		2017-05-02	2018-10-17
1 FORTINET INC		2017-05-02	2018-10-18
7 FORTINET INC		2017-07-13	2018-10-18
2 FORTINET INC		2017-07-14	2018-10-18
4 FORTIVE CORP		2013-05-17	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
267		130	137
202		97	105
87		32	55
87		39	48
572		274	298
409		197	212
82		39	43
572		280	292
163		79	84
348		120	228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			137
			105
			55
			48
			298
			212
			43
			292
			84
			228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FORTIVE CORP		2013-05-17	2018-12-07
1 1 FORUM ENERGY TECHNOLOGS		2017-08-30	2018-05-15
6 FORUM ENERGY TECHNOLOGS		2017-08-30	2018-06-22
5 FORUM ENERGY TECHNOLOGS		2017-08-30	2018-10-29
5 FORUM ENERGY TECHNOLOGS		2017-09-08	2018-10-29
77 FORUM ENERGY TECHNOLOGS		2017-11-27	2018-10-29
65 FORUM ENERGY TECHNOLOGS		2018-12-03	2018-12-11
16 FORUM ENERGY TECHNOLOGS		2018-12-03	2018-12-12
1 FREEPORT-MCMORAN INC		2017-12-13	2018-05-15
12 FREEPORT-MCMORAN INC		2017-12-13	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)
70		30	40
15		11	4
72		66	6
42		55	-13
42		62	-20
639		1,027	-388
330		428	-98
82		105	-23
16		16	
201		191	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			40
			4
			6
			-13
			-20
			-388
			-98
			-23
			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)
13 FREEPORT-MCMORAN INC		2017-12-13	2018-07-17
1 13 FREEPORT-MCMORAN INC		2017-12-13	2018-07-17
14 FREEPORT-MCMORAN INC		2017-12-13	2018-07-18
10 FREEPORT-MCMORAN INC		2017-12-14	2018-07-18
16 FREEPORT-MCMORAN INC		2017-12-14	2018-07-19
6 FREEPORT-MCMORAN INC		2017-12-14	2018-07-19
18 FREEPORT-MCMORAN INC		2017-12-14	2018-07-20
4 FREEPORT-MCMORAN INC		2017-12-15	2018-07-20
21 FREEPORT-MCMORAN INC		2017-12-15	2018-07-23
6 FREEPORT-MCMORAN INC		2017-12-15	2018-07-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
219		207	12
219		208	11
231		225	6
165		163	2
256		260	-4
96		98	-2
283		294	-11
63		67	-4
332		350	-18
95		100	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			11
			6
			2
			-4
			-2
			-11
			-4
			-18
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 FREEPORT-MCMORAN INC		2017-12-15	2018-07-24
1 10 FREEPORT-MCMORAN INC		2018-03-09	2018-07-24
14 FREEPORT-MCMORAN INC		2018-03-09	2018-07-24
14 FREEPORT-MCMORAN INC		2018-03-09	2018-07-24
8 FREEPORT-MCMORAN INC		2018-04-18	2018-07-24
18 FREEPORT-MCMORAN INC		2018-04-26	2018-07-24
108 FREEPORT-MCMORAN INC		2018-04-26	2018-09-07
1 FREEPORT-MCMORAN INC		2018-04-27	2018-09-07
47 FREEPORT-MCMORAN INC		2018-04-27	2018-09-07
2 FRESENIUS MED CARE AG ADR		2015-07-24	2018-08-15

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)
279		283	-4
164		183	-19
230		256	-26
230		256	-26
129		153	-24
290		276	14
1,425		1,681	-256
13		15	-2
620		720	-100
95		87	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-19
			-26
			-26
			-24
			14
			-256
			-2
			-100
			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)
2 FRESENIUS MED CARE AG ADR		2015-07-27	2018-08-15
1 2 FRESENIUS MED CARE AG ADR		2015-09-14	2018-08-15
8 FRESENIUS MED CARE AG ADR		2016-11-11	2018-08-15
7 FRESENIUS MED CARE AG ADR		2016-11-11	2018-08-16
22 FRESENIUS MED CARE AG ADR		2016-11-11	2018-08-17
3 FRESENIUS MED CARE AG ADR		2017-10-04	2018-08-17
2 FRESENIUS MED CARE AG ADR		2017-10-05	2018-08-17
3 FRESENIUS MED CARE AG ADR		2017-10-05	2018-08-20
5 FRONTDOOR INC		2017-01-03	2018-10-08
2 FRONTDOOR INC		2014-08-12	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
95		86	9
95		80	15
381		318	63
338		278	60
1,066		875	191
145		150	-5
97		98	-1
147		147	
23		12	11
83		28	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			15
			63
			60
			191
			-5
			-1
			11
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FRONTDOOR INC		2016-03-11	2018-10-11
1 3 FRONTDOOR INC		2016-11-11	2018-10-11
4 FRONTDOOR INC		2017-01-03	2018-10-11
1 GALLAGHER ARTHUR J & CO		2015-03-12	2018-12-07
1 GALLAGHER ARTHUR J & CO		2015-03-12	2018-12-19
1 GARRETT MOTION INC		2015-02-09	2018-10-10
1 GARRETT MOTION INC		2015-02-10	2018-10-10
1 GARRETT MOTION INC		2016-11-30	2018-10-10
8 GENERAL DYNAMICS CORPORATION COM		2016-05-10	2018-07-13
8 GENERAL DYNAMICS CORPORATION COM		2016-05-20	2018-07-13

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)
41		20	21
124		74	50
166		104	62
74		47	27
74		47	27
15		11	4
15		11	4
15		12	3
1,542		1,162	380
1,542		1,155	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	
			21
			50
			62
			27
			27
			4
			4
			3
			380
			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)
5 GENERAL DYNAMICS CORPORATION COM		2016-05-23	2018-07-13
1 4 GENERAL MOTORS CO		2017-10-11	2018-01-12
40 GENERAL MOTORS CO		2017-10-13	2018-01-12
23 GENERAL MOTORS CO		2017-10-16	2018-01-12
8 GENERAL MOTORS CO		2017-10-20	2018-01-12
12 GENERAL MOTORS CO		2017-10-11	2018-05-23
39 GENERAL MOTORS CO		2017-10-17	2018-05-23
20 GENERAL MOTORS CO		2017-10-06	2018-10-02
13 GENERAL MOTORS CO		2017-10-09	2018-10-02
18 GENERAL MOTORS CO		2017-10-10	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
964		717	247
176		181	-5
1,762		1,829	-67
1,013		1,050	-37
352		363	-11
458		544	-86
1,488		1,767	-279
670		894	-224
435		588	-153
603		814	-211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			247
			-5
			-67
			-37
			-11
			-86
			-279
			-224
			-153
			-211

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)
25 GENERAL MOTORS CO		2017-10-12	2018-10-02
1 4 GENERAL MOTORS CO		2017-10-17	2018-10-02
26 GENERAL MOTORS CO		2017-10-18	2018-10-02
16 GENERAL MOTORS CO		2017-10-19	2018-10-02
14 GENERAL MOTORS CO		2017-10-06	2018-10-03
10 GENERAL MOTORS CO		2017-10-09	2018-10-03
13 GENERAL MOTORS CO		2017-10-10	2018-10-03
15 GENERAL MOTORS CO		2017-10-12	2018-10-03
4 GENERAL MOTORS CO		2017-10-17	2018-10-03
16 GENERAL MOTORS CO		2017-10-18	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
837		1,122	-285
134		181	-47
871		1,175	-304
536		722	-186
479		626	-147
342		452	-110
445		588	-143
513		673	-160
137		181	-44
548		723	-175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-285
			-47
			-304
			-186
			-147
			-110
			-143
			-160
			-44
			-175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 GENERAL MOTORS CO		2017-10-19	2018-10-03
1 6 GENERAL MOTORS CO		2017-09-12	2018-10-29
28 GENERAL MOTORS CO		2018-09-18	2018-10-29
1 GILDAN ACTIVEWEAR INC SUB VTG SHS		2018-05-16	2018-12-19
46 GLAXO SMITHKLINE PLC		2018-08-15	2018-10-29
1 GLAXO SMITHKLINE PLC		2018-09-18	2018-12-07
1 GLOBAL PMTS INC		2013-03-21	2018-12-19
4 GLOBAL PMTS INC		2013-03-21	2018-12-21
1 GLOBAL PMTS INC		2016-03-11	2018-12-21
9 GOLDMAN SACHS GROUP INC		2018-02-06	2018-06-20

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)
376		496	-120
203		226	-23
948		985	-37
31		29	2
1,828		1,856	-28
37		39	-2
103		24	79
393		96	297
98		60	38
2,049		2,253	-204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-120
			-23
			-37
			2
			-28
			-2
			79
			297
			38
			-204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	5 GOODYEAR TIRE & RUBBER COMPANY COM		2017-06-26	2018-10-29
1	5 GOODYEAR TIRE & RUBBER COMPANY COM		2017-06-26	2018-10-29
	5 GOODYEAR TIRE & RUBBER COMPANY COM		2017-06-27	2018-10-29
	5 GOODYEAR TIRE & RUBBER COMPANY COM		2017-06-27	2018-10-29
	5 GOODYEAR TIRE & RUBBER COMPANY COM		2017-06-27	2018-10-29
	106 GOODYEAR TIRE & RUBBER COMPANY COM		2017-11-27	2018-10-29
	3 GOODYEAR TIRE & RUBBER COMPANY COM		2018-04-05	2018-10-29
	3 GOODYEAR TIRE & RUBBER COMPANY COM		2018-04-10	2018-10-29
	5 GOODYEAR TIRE & RUBBER COMPANY COM		2018-04-10	2018-10-29
	7 GOODYEAR TIRE & RUBBER COMPANY COM		2018-04-10	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
107		162	-55
107		163	-56
107		170	-63
107		163	-56
107		172	-65
2,277		3,270	-993
64		83	-19
64		83	-19
107		139	-32
150		193	-43

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-55
			-56
			-63
			-56
			-65
			-993
			-19
			-19
			-32
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 GOODYEAR TIRE & RUBBER COMPANY COM		2018-08-23	2018-10-29
1 8 GOODYEAR TIRE & RUBBER COMPANY COM		2018-08-23	2018-10-29
10 GOODYEAR TIRE & RUBBER COMPANY COM		2018-09-06	2018-10-29
10 GOODYEAR TIRE & RUBBER COMPANY COM		2018-09-06	2018-10-29
6 GOODYEAR TIRE & RUBBER COMPANY COM		2018-09-13	2018-10-29
7 GRAMERCY PROPERTY TR REG		2014-09-24	2018-05-25
2 GRAMERCY PROPERTY TR REG		2015-03-03	2018-05-25
8 GRAMERCY PROPERTY TR REG		2015-07-29	2018-05-25
11 GRAMERCY PROPERTY TR REG		2016-02-01	2018-05-25
8 GRAMERCY PROPERTY TR REG		2016-02-29	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)
172		189	-17
172		189	-17
215		235	-20
215		235	-20
129		141	-12
193		154	39
55		50	5
220		183	37
303		237	66
220		178	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-17
			-20
			-20
			-12
			39
			5
			37
			66
			42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GRAMERCY PROPERTY TR REG		2016-04-01	2018-05-25
1 5 GRAMERCY PROPERTY TR REG		2016-04-01	2018-06-27
8 GRAMERCY PROPERTY TR REG		2016-11-11	2018-06-27
11 GRAMERCY PROPERTY TR REG		2016-11-11	2018-07-20
4 GRAMERCY PROPERTY TR REG		2017-03-16	2018-07-20
9 GRAND CANYON EDUCATN INC		2015-12-11	2018-01-25
1 GRAND CANYON EDUCATN INC		2015-12-11	2018-01-26
1 GRAND CANYON EDUCATN INC		2016-03-11	2018-01-26
32 GRAPHIC PACKAGING HLDG C		2016-03-02	2018-08-20
45 GRAPHIC PACKAGING HLDG C		2016-03-02	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)
28		25	3
138		124	14
221		195	26
301		269	32
109		103	6
830		345	485
92		38	54
92		42	50
456		408	48
641		570	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			14
			26
			32
			6
			485
			54
			50
			48
			71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 GRAPHIC PACKAGING HLDG C		2016-06-13	2018-08-20
1 72 GRAPHIC PACKAGING HLDG C		2016-06-14	2018-08-20
32 GRAPHIC PACKAGING HLDG C		2017-09-12	2018-08-20
8 GREAT WESTN BANCORP INC		2017-09-12	2018-10-29
26 GREAT WESTN BANCORP INC		2018-09-06	2018-10-29
10 GREAT WESTN BANCORP INC		2018-09-07	2018-10-29
1 GREAT WESTN BANCORP INC		2018-09-18	2018-10-29
51 GREAT WESTN BANCORP INC		2018-12-03	2018-12-19
20 GRIFOLS S A		2017-04-06	2018-05-03
8 GRIFOLS S A		2017-04-07	2018-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
356		318	38
1,026		920	106
456		427	29
281		288	-7
913		1,148	-235
351		439	-88
35		43	-8
1,649		1,896	-247
418		383	35
167		153	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			106
			29
			-7
			-235
			-88
			-8
			-247
			35
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 GRIFOLS S A		2017-04-07	2018-05-04
1 10 GRIFOLS S A		2017-04-10	2018-05-04
13 GRIFOLS S A		2017-04-10	2018-05-07
5 GRIFOLS S A		2017-04-11	2018-05-07
12 GRIFOLS S A		2017-05-04	2018-05-07
8 GRIFOLS S A		2017-10-04	2018-05-07
2 GRIFOLS S A		2017-10-05	2018-05-07
10 GRIFOLS S A		2017-10-05	2018-05-08
1 GRIFOLS S A		2017-10-06	2018-05-08
7 GRUBHUB INC SHS		2018-10-09	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
230		210	20
209		192	17
277		249	28
106		96	10
256		257	-1
170		170	
43		43	
216		214	2
22		21	1
618		900	-282

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			20
			17
			28
			10
			-1
			2
			1
			-282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 GRUBHUB INC SHS		2018-10-09	2018-10-29
1 7 GRUBHUB INC SHS		2018-10-09	2018-10-29
1 GRUBHUB INC SHS		2018-12-03	2018-12-07
2 GRUPO AEROPORTUARIO DEL		2018-08-03	2018-10-29
2 GRUPO AEROPORTUARIO DEL		2018-08-06	2018-10-29
3 GRUPO AEROPORTUARIO DEL		2018-08-09	2018-10-29
1 GRUPO AEROPORTUARIO DEL		2018-08-14	2018-10-29
1 GRUPO AEROPORTUARIO DEL		2018-09-18	2018-10-29
1 GRUPO AEROPORTUARIO DEL		2018-12-03	2018-12-07
2 HCP INC		2018-03-12	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
88		129	-41
618		1,149	-531
78		81	-3
336		363	-27
336		372	-36
503		557	-54
168		186	-18
168		205	-37
141		136	5
52		46	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-41
			-531
			-3
			-27
			-36
			-54
			-18
			-37
			5
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 HCP INC		2018-03-12	2018-11-01
1 1 HCP INC		2018-03-12	2018-11-13
7 HCP INC		2018-03-12	2018-12-07
4 HCP INC		2018-03-12	2018-12-19
1 HDFC BK LTD		2015-02-09	2018-02-05
3 HDFC BK LTD		2015-02-09	2018-02-05
2 HDFC BK LTD		2015-09-14	2018-02-05
11 HDFC BK LTD		2017-11-27	2018-10-29
1 HDFC BK LTD		2018-01-23	2018-10-29
2 HDFC BK LTD		2018-08-29	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
141		115	26
29		23	6
208		161	47
115		92	23
102		57	45
306		169	137
204		116	88
980		1,080	-100
89		107	-18
178		203	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26
			6
			47
			23
			45
			137
			88
			-100
			-18
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
5 HDFC BK LTD			2018-09-18
1 4 HD SUPPLY HLDGS INC			2014-02-10
9 HD SUPPLY HLDGS INC			2014-02-14
11 HD SUPPLY HLDGS INC			2014-11-03
11 HD SUPPLY HLDGS INC			2017-11-27
44 HSBC HLDGS PLC			2017-12-20
12 HSBC HLDGS PLC			2017-12-21
6 HSBC HLDGS PLC			2017-12-22
8 HSBC HLDGS PLC			2017-12-26
6 HSBC HLDGS PLC			2017-12-27
			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)
446		472	-26
154		87	67
347		201	146
424		319	105
424		388	36
1,784		2,248	-464
487		617	-130
243		309	-66
324		412	-88
243		309	-66

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-26
			67
			146
			105
			36
			-464
			-130
			-66
			-88
			-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 HSBC HLDGS PLC			2017-12-28	2018-10-18
1	19 HSBC HLDGS PLC		2017-12-29	2018-10-18
7 HSBC HLDGS PLC			2018-01-02	2018-10-18
6 HSBC HLDGS PLC			2018-01-03	2018-10-18
9 HSBC HLDGS PLC			2018-01-04	2018-10-18
7 HSBC HLDGS PLC			2018-01-05	2018-10-18
5 HSBC HLDGS PLC			2018-01-12	2018-10-18
11 HSBC HLDGS PLC			2018-01-16	2018-10-18
14 HSBC HLDGS PLC			2018-01-17	2018-10-18
7 HSBC HLDGS PLC			2018-01-18	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
162		206	-44
770		983	-213
284		365	-81
243		311	-68
365		470	-105
284		364	-80
203		273	-70
446		604	-158
568		775	-207
284		387	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-44
			-213
			-81
			-68
			-105
			-80
			-70
			-158
			-207
			-103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 HSBC HLDGS PLC		2018-01-19	2018-10-18
1 2 HSBC HLDGS PLC		2018-01-22	2018-10-18
31 HSBC HLDGS PLC		2017-12-20	2018-10-22
8 HSBC HLDGS PLC		2017-12-21	2018-10-22
5 HSBC HLDGS PLC		2017-12-22	2018-10-22
6 HSBC HLDGS PLC		2017-12-26	2018-10-22
4 HSBC HLDGS PLC		2017-12-27	2018-10-22
2 HSBC HLDGS PLC		2017-12-28	2018-10-22
13 HSBC HLDGS PLC		2017-12-29	2018-10-22
5 HSBC HLDGS PLC		2018-01-02	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
527		718	-191
81		111	-30
1,258		1,584	-326
325		411	-86
203		258	-55
244		309	-65
162		206	-44
81		103	-22
528		673	-145
203		261	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-191
			-30
			-326
			-86
			-55
			-65
			-44
			-22
			-145
			-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 HSBC HLDGS PLC		2018-01-03	2018-10-22
1 7 HSBC HLDGS PLC		2018-01-04	2018-10-22
5 HSBC HLDGS PLC		2018-01-05	2018-10-22
4 HSBC HLDGS PLC		2018-01-12	2018-10-22
8 HSBC HLDGS PLC		2018-01-16	2018-10-22
11 HSBC HLDGS PLC		2018-01-17	2018-10-22
5 HSBC HLDGS PLC		2018-01-18	2018-10-22
9 HSBC HLDGS PLC		2018-01-19	2018-10-22
1 HSBC HLDGS PLC		2018-01-22	2018-10-22
9 HSBC HLDGS PLC		2017-12-20	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
203		259	-56
284		366	-82
203		260	-57
162		218	-56
325		439	-114
446		609	-163
203		276	-73
365		497	-132
41		55	-14
364		460	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-56
			-82
			-57
			-56
			-114
			-163
			-73
			-132
			-14
			-96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HSBC HLDGS PLC		2017-12-21	2018-10-22
1 1 HSBC HLDGS PLC		2017-12-22	2018-10-22
2 HSBC HLDGS PLC		2017-12-26	2018-10-22
1 HSBC HLDGS PLC		2017-12-27	2018-10-22
1 HSBC HLDGS PLC		2017-12-28	2018-10-22
4 HSBC HLDGS PLC		2017-12-29	2018-10-22
1 HSBC HLDGS PLC		2018-01-02	2018-10-22
1 HSBC HLDGS PLC		2018-01-03	2018-10-22
2 HSBC HLDGS PLC		2018-01-04	2018-10-22
1 HSBC HLDGS PLC		2018-01-05	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
81		103	-22
40		52	-12
81		103	-22
40		51	-11
40		51	-11
162		207	-45
40		52	-12
40		52	-12
81		104	-23
40		52	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			-12
			-22
			-11
			-11
			-45
			-12
			-12
			-23
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HSBC HLDGS PLC		2018-01-12	2018-10-22
1 2 HSBC HLDGS PLC		2018-01-16	2018-10-22
3 HSBC HLDGS PLC		2018-01-17	2018-10-22
1 HSBC HLDGS PLC		2018-01-18	2018-10-22
3 HSBC HLDGS PLC		2018-01-19	2018-10-22
12 HSBC HLDGS PLC		2017-12-20	2018-10-23
4 HSBC HLDGS PLC		2017-12-21	2018-10-23
2 HSBC HLDGS PLC		2017-12-22	2018-10-23
3 HSBC HLDGS PLC		2017-12-26	2018-10-23
2 HSBC HLDGS PLC		2017-12-27	2018-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
40		55	-15
81		110	-29
121		166	-45
40		55	-15
121		166	-45
474		613	-139
158		206	-48
79		103	-24
119		155	-36
79		103	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-29
			-45
			-15
			-45
			-139
			-48
			-24
			-36
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HSBC HLDGS PLC		2017-12-28	2018-10-23
1 6 HSBC HLDGS PLC		2017-12-29	2018-10-23
2 HSBC HLDGS PLC		2018-01-02	2018-10-23
2 HSBC HLDGS PLC		2018-01-03	2018-10-23
3 HSBC HLDGS PLC		2018-01-04	2018-10-23
3 HSBC HLDGS PLC		2018-01-05	2018-10-23
2 HSBC HLDGS PLC		2018-01-12	2018-10-23
3 HSBC HLDGS PLC		2018-01-16	2018-10-23
4 HSBC HLDGS PLC		2018-01-17	2018-10-23
2 HSBC HLDGS PLC		2018-01-18	2018-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		51	-11
237		311	-74
79		104	-25
79		104	-25
119		157	-38
119		156	-37
79		109	-30
119		165	-46
158		221	-63
79		110	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-74
			-25
			-25
			-38
			-37
			-30
			-46
			-63
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 HSBC HLDGS PLC		2018-01-19	2018-10-23
1 1 HSBC HLDGS PLC		2018-01-22	2018-10-23
1 HSBC HLDGS PLC		2017-12-20	2018-10-24
1 HSBC HLDGS PLC		2017-12-21	2018-10-24
1 HSBC HLDGS PLC		2017-12-22	2018-10-24
1 HSBC HLDGS PLC		2017-12-26	2018-10-24
1 HSBC HLDGS PLC		2017-12-27	2018-10-24
1 HSBC HLDGS PLC		2017-12-28	2018-10-24
1 HSBC HLDGS PLC		2018-01-02	2018-10-24
1 HSBC HLDGS PLC		2018-01-03	2018-10-24

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)
158		221	-63
40		55	-15
39		51	-12
39		51	-12
39		52	-13
39		52	-13
39		51	-12
39		51	-12
39		52	-13
39		52	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-63
			-15
			-12
			-12
			-13
			-13
			-12
			-12
			-13
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HSBC HLDGS PLC		2018-01-04	2018-10-24
1 1 HSBC HLDGS PLC		2018-01-05	2018-10-24
1 HSBC HLDGS PLC		2018-01-12	2018-10-24
1 HSBC HLDGS PLC		2018-01-16	2018-10-24
1 HSBC HLDGS PLC		2018-01-17	2018-10-24
1 HSBC HLDGS PLC		2018-01-18	2018-10-24
1 HSBC HLDGS PLC		2018-01-19	2018-10-24
1 HSBC HLDGS PLC		2018-01-22	2018-10-24
20 HP INC		2017-05-08	2018-09-18
6 HP INC		2017-05-08	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39		52	-13
39		52	-13
39		55	-16
39		55	-16
39		55	-16
39		55	-16
39		55	-16
39		55	-16
500		385	115
136		115	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	
			-13
			-13
			-16
			-16
			-16
			-16
			-16
			115
			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)
8 HARTFORD FINL SVCS GROUP INC COM		2016-02-09	2018-08-29
1 1 HARTFORD FINL SVCS GROUP INC COM		2016-03-11	2018-08-29
13 HARTFORD FINL SVCS GROUP INC COM		2016-08-02	2018-08-29
4 HEALTHCARE TR OF AMERICA		2017-11-27	2018-08-20
43 HEALTHCARE TR OF AMERICA		2017-11-27	2018-10-29
9 HEALTHCARE TR OF AMERICA		2018-01-24	2018-10-29
5 HEALTHCARE TR OF AMERICA		2018-04-16	2018-12-07
3 HEALTHCARE TR OF AMERICA		2018-04-16	2018-12-19
7 HEARTLAND FINANCIAL USA		2017-12-18	2018-05-25
4 HEARTLAND FINANCIAL USA		2017-12-18	2018-05-29

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)
404		318	86
51		44	7
657		519	138
115		123	-8
1,149		1,323	-174
240		252	-12
143		127	16
80		76	4
386		372	14
217		213	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			86
			7
			138
			-8
			-174
			-12
			16
			4
			14
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 HEARTLAND FINANCIAL USA		2017-12-19	2018-05-29
1 9 HEARTLAND FINANCIAL USA		2017-12-19	2018-05-30
5 HEARTLAND FINANCIAL USA		2017-12-20	2018-05-31
4 HILL ROM HLDGS		2016-08-26	2018-12-07
17 HILL ROM HLDGS		2016-08-26	2018-12-27
4 HILLTOP HLDGS INC		2017-08-08	2018-05-03
1 HILLTOP HLDGS INC		2017-08-08	2018-05-03
4 HILLTOP HLDGS INC		2017-08-08	2018-05-03
5 HILLTOP HLDGS INC		2017-08-09	2018-05-03
11 HILLTOP HLDGS INC		2017-08-10	2018-05-03

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)
217		216	1
497		485	12
274		270	4
375		237	138
1,418		1,006	412
88		104	-16
22		26	-4
88		103	-15
109		130	-21
241		282	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			12
			4
			138
			412
			-16
			-4
			-15
			-21
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
3 HILLTOP HLDGS INC			2017-08-11
1 4 HILLTOP HLDGS INC			2017-08-11
9 HILLTOP HLDGS INC			2017-09-12
21 HILLTOP HLDGS INC			2017-11-27
10 HILTON WORLDWIDE			2018-11-05
252 HILTON WORLDWIDE			2018-11-05
2 HOME DEPOT INC USD 0 05			2014-01-23
9 HOME DEPOT INC USD 0 05			2014-01-23
4 HOME DEPOT INC USD 0 05			2015-10-07
7 HOME DEPOT INC USD 0 05			2015-10-23
			2018-05-03
			2018-05-04
			2018-05-04
			2018-05-04
			2018-12-04
			2018-12-19
			2018-09-18
			2018-10-09
			2018-10-09
			2018-10-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
66		76	-10
88		102	-14
198		206	-8
463		488	-25
759		720	39
18,010		18,154	-144
417		160	257
1,772		720	1,052
787		478	309
1,378		876	502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-14
			-8
			-25
			39
			-144
			257
			1,052
			309
			502

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 HOME DEPOT INC USD 0 05		2016-11-11	2018-10-09
1 2 HOME DEPOT INC USD 0 05		2016-11-11	2018-10-10
3 HOME DEPOT INC USD 0 05		2018-11-05	2018-12-04
144 HOME DEPOT INC USD 0 05		2018-11-05	2018-12-19
2 HONEYWELL INTL INC		2015-02-09	2018-09-18
2 HONEYWELL INTL INC		2018-11-05	2018-12-04
2 HONEYWELL INTL INC		2018-11-05	2018-12-04
1 HONEYWELL INTL INC		2018-11-07	2018-12-04
1 HONEYWELL INTL INC		2015-02-09	2018-12-07
175 HONEYWELL INTL INC		2018-11-05	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,181		779	402
398		260	138
529		544	-15
24,985		26,121	-1,136
332		202	130
289		295	-6
289		305	-16
145		150	-5
140		97	43
23,910		25,774	-1,864

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			138
			-15
			-1,136
			130
			-6
			-16
			-5
			43
			-1,864

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 HOST HOTELS & RESORTS REIT			2016-11-11	2018-04-16
1	5 HOST HOTELS & RESORTS REIT		2016-11-11	2018-09-18
	72 HOST HOTELS & RESORTS REIT		2018-08-02	2018-10-29
	144 HOST HOTELS & RESORTS REIT		2018-08-03	2018-10-29
	14 HOST HOTELS & RESORTS REIT		2018-09-18	2018-10-29
	10 HOST HOTELS & RESORTS REIT		2018-01-24	2018-10-29
	6 HOST HOTELS & RESORTS REIT		2018-08-20	2018-10-29
	8 HOST HOTELS & RESORTS REIT		2018-12-03	2018-12-07
	3 HOST HOTELS & RESORTS REIT		2016-11-11	2018-12-07
	236 HOST HOTELS & RESORTS REIT		2018-12-03	2018-12-19

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)
97		82	15
107		82	25
1,361		1,576	-215
2,723		3,159	-436
265		299	-34
189		214	-25
113		126	-13
150		152	-2
56		49	7
4,175		4,491	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			25
			-215
			-436
			-34
			-25
			-13
			-2
			7
			-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)
3 HOST HOTELS & RESORTS REIT		2016-11-11	2018-12-19
1 13 HOULIHAN LOKEY INC		2016-01-04	2018-06-28
6 HOULIHAN LOKEY INC		2018-09-18	2018-10-29
5 THE HOWARD HUGHES CORP		2018-08-23	2018-10-29
2 THE HOWARD HUGHES CORP		2018-09-18	2018-10-29
4 HUBBELL INC SHS		2017-01-10	2018-04-30
3 HUBBELL INC SHS		2017-01-10	2018-10-29
2 HUBBELL INC SHS		2017-03-02	2018-10-29
2 HUBBELL INC SHS		2017-07-21	2018-10-29
1 HUBSPOT INC		2017-05-30	2018-04-11

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)
54		49	5
664		333	331
241		281	-40
540		642	-102
216		250	-34
413		471	-58
305		353	-48
203		242	-39
203		234	-31
112		71	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			331
			-40
			-102
			-34
			-58
			-48
			-39
			-31
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HUBSPOT INC		2017-05-31	2018-04-11
1 1 HUBSPOT INC		2017-05-31	2018-04-12
1 HUBSPOT INC		2017-06-01	2018-04-12
1 HUBSPOT INC		2017-06-01	2018-04-12
1 HUBSPOT INC		2017-06-02	2018-04-12
2 HUBSPOT INC		2017-06-05	2018-04-12
1 HUBSPOT INC		2017-06-05	2018-06-07
2 HUBSPOT INC		2017-06-07	2018-06-07
1 HUBSPOT INC		2017-06-07	2018-09-18
2 HUMANA INC COM		2018-11-05	2018-12-04

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)
112		72	40
113		72	41
113		73	40
113		73	40
113		74	39
225		150	75
126		75	51
252		152	100
153		76	77
655		653	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			40
			41
			40
			40
			39
			75
			51
			100
			77
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 HUMANA INC COM		2018-11-05	2018-12-19
1 1 HUNTINGTON BANCSHARES INC		2017-01-26	2018-05-15
57 HUNTINGTON BANCSHARES INC		2017-01-26	2018-05-16
2 HUNTINGTON BANCSHARES INC		2017-03-16	2018-05-16
10 HUNTINGTON BANCSHARES INC		2017-06-12	2018-05-16
17 HUNTINGTON BANCSHARES INC		2017-11-27	2018-05-16
2 ITT INC SHS		2015-12-14	2018-09-18
1 ITT INC SHS		2015-12-14	2018-12-07
2 IDEXX LABS INC		2017-09-21	2018-09-18
2 IDEXX LABS INC		2017-09-21	2018-10-09

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)
21,669		24,482	-2,813
15		14	1
863		801	62
30		28	2
151		133	18
257		231	26
117		72	45
52		36	16
487		311	176
448		311	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,813
			1
			62
			2
			18
			26
			45
			16
			176
			137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 IDEXX LABS INC		2017-09-22	2018-10-09
1 2 IDEXX LABS INC		2017-09-22	2018-10-26
2 IDEXX LABS INC		2017-10-31	2018-10-26
2 IDEXX LABS INC		2017-10-31	2018-10-26
1 IDEXX LABS INC		2017-12-05	2018-10-26
2 IDEXX LABS INC		2017-12-05	2018-10-26
1 IDEXX LABS INC		2017-12-05	2018-10-29
7 ILLINOIS TOOL WORKS INC COM		2018-03-13	2018-05-23
6 ILLINOIS TOOL WORKS INC COM		2018-03-16	2018-05-23
8 ILLINOIS TOOL WORKS INC COM		2018-03-08	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)
224		157	67
413		314	99
413		329	84
409		329	80
205		164	41
408		328	80
206		164	42
1,026		1,192	-166
880		1,026	-146
1,034		1,322	-288

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			67
			99
			84
			80
			41
			80
			42
			-166
			-146
			-288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ILLINOIS TOOL WORKS INC COM		2018-03-09	2018-10-18
1 7 ILLINOIS TOOL WORKS INC COM		2018-03-12	2018-10-18
3 ILLINOIS TOOL WORKS INC COM		2018-03-13	2018-10-18
10 ILLINOIS TOOL WORKS INC COM		2018-03-14	2018-10-18
3 ILLINOIS TOOL WORKS INC COM		2018-03-15	2018-10-18
3 ILLINOIS TOOL WORKS INC COM		2018-03-08	2018-10-22
1 ILLINOIS TOOL WORKS INC COM		2018-03-09	2018-10-22
1 ILLINOIS TOOL WORKS INC COM		2018-03-12	2018-10-22
1 ILLINOIS TOOL WORKS INC COM		2018-03-13	2018-10-22
3 ILLINOIS TOOL WORKS INC COM		2018-03-14	2018-10-22

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)
517		679	-162
905		1,180	-275
388		511	-123
1,293		1,693	-400
388		510	-122
382		496	-114
127		170	-43
127		169	-42
127		170	-43
382		508	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-162
			-275
			-123
			-400
			-122
			-114
			-43
			-42
			-43
			-126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ILLINOIS TOOL WORKS INC COM		2018-03-15	2018-10-22
1 3 ILLINOIS TOOL WORKS INC COM		2018-03-08	2018-10-22
3 ILLINOIS TOOL WORKS INC COM		2018-03-09	2018-10-22
3 ILLINOIS TOOL WORKS INC COM		2018-03-12	2018-10-22
1 ILLINOIS TOOL WORKS INC COM		2018-03-13	2018-10-22
5 ILLINOIS TOOL WORKS INC COM		2018-03-14	2018-10-22
2 ILLINOIS TOOL WORKS INC COM		2018-03-15	2018-10-22
2 ILLINOIS TOOL WORKS INC COM		2018-03-08	2018-10-23
2 ILLINOIS TOOL WORKS INC COM		2018-03-09	2018-10-23
3 ILLINOIS TOOL WORKS INC COM		2018-03-12	2018-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		170	-43
382		496	-114
382		509	-127
382		506	-124
127		170	-43
637		846	-209
255		340	-85
246		331	-85
246		340	-94
369		506	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			-114
			-127
			-124
			-43
			-209
			-85
			-85
			-94
			-137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ILLINOIS TOOL WORKS INC COM		2018-03-13	2018-10-23
1 3 ILLINOIS TOOL WORKS INC COM		2018-03-14	2018-10-23
2 ILLINOIS TOOL WORKS INC COM		2018-03-15	2018-10-23
1 ILLINOIS TOOL WORKS INC COM		2018-03-19	2018-10-23
1 ILLUMINA INC		2018-07-10	2018-09-18
124 INDUSTRIA DE DISENO		2018-08-30	2018-10-29
7 INFINEON TECHNOLOGIES AG		2018-01-24	2018-10-29
13 INFINEON TECHNOLOGIES AG		2018-05-09	2018-10-29
16 INFINEON TECHNOLOGIES AG		2018-09-18	2018-10-29
16 INFINEON TECHNOLOGIES AG		2013-05-17	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)
246		341	-95
369		508	-139
246		340	-94
123		169	-46
348		292	56
1,765		1,906	-141
137		211	-74
255		369	-114
314		364	-50
302		132	170

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-95
			-139
			-94
			-46
			56
			-141
			-74
			-114
			-50
			170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INFINEON TECHNOLOGIES AG		2014-09-08	2018-11-20
1 31 INFINEON TECHNOLOGIES AG		2015-02-10	2018-11-20
12 INFINEON TECHNOLOGIES AG		2015-09-14	2018-11-20
20 INFRAREIT INC		2016-11-11	2018-09-18
5 INFRAREIT INC		2017-09-12	2018-10-29
8 INFRAREIT INC		2016-11-11	2018-12-07
1 INGREDION INC		2013-07-01	2018-08-02
12 INGREDION INC		2013-07-10	2018-08-02
1 INGREDION INC		2013-07-10	2018-08-03
2 INGREDION INC		2013-07-11	2018-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
76		47	29
586		346	240
227		135	92
424		341	83
105		113	-8
170		137	33
98		67	31
1,173		819	354
98		68	30
197		138	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			240
			92
			83
			-8
			33
			31
			354
			30
			59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 INGREDION INC		2016-11-25	2018-08-03
1 1 INGREDION INC		2017-09-12	2018-08-03
6 INGREDION INC		2017-12-15	2018-08-03
7 INGREDION INC		2017-12-18	2018-08-03
2 INGREDION INC		2017-12-18	2018-10-29
1 INGREDION INC		2017-12-19	2018-10-29
10 INGREDION INC		2018-01-26	2018-10-29
9 INGREDION INC		2018-01-29	2018-10-29
7 INGREDION INC		2018-05-18	2018-10-29
2 INGREDION INC		2018-09-18	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
491		602	-111
98		124	-26
590		848	-258
688		993	-305
200		284	-84
100		142	-42
998		1,446	-448
898		1,308	-410
699		790	-91
200		208	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-111
			-26
			-258
			-305
			-84
			-42
			-448
			-410
			-91
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 INGREDION INC		2018-12-03	2018-12-19
1 45 INTEL CORPORATION		2013-05-17	2018-01-12
42 INTEL CORPORATION		2013-05-17	2018-01-12
35 INTEL CORPORATION		2014-03-18	2018-01-12
10 INTEL CORPORATION		2015-03-17	2018-01-12
9 INTEL CORPORATION		2015-07-08	2018-01-12
79 INTEL CORPORATION		2013-05-17	2018-01-16
33 INTEL CORPORATION		2014-03-18	2018-01-16
10 INTEL CORPORATION		2015-03-17	2018-01-16
9 INTEL CORPORATION		2015-07-08	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,682		3,063	-381
1,944		1,087	857
1,815		1,015	800
1,512		870	642
432		306	126
389		265	124
3,430		1,908	1,522
1,433		820	613
434		306	128
391		265	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-381
			857
			800
			642
			126
			124
			1,522
			613
			128
			126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 INTEL CORPORATION		2017-10-23	2018-03-15
1 4 INTEL CORPORATION		2017-10-23	2018-03-15
28 INTEL CORPORATION		2013-05-17	2018-03-23
7 INTEL CORPORATION		2017-10-23	2018-03-28
2 INTEL CORPORATION		2017-10-23	2018-03-28
2 INTEL CORPORATION		2017-10-23	2018-05-15
6 INTEL CORPORATION		2017-10-23	2018-05-29
7 INTEL CORPORATION		2017-10-23	2018-05-29
3 INTEL CORPORATION		2017-10-23	2018-05-30
5 INTEL CORPORATION		2017-10-23	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)
361		285	76
206		163	43
1,417		674	743
348		286	62
99		82	17
108		82	26
333		245	88
389		287	102
167		123	44
279		204	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			76
			43
			743
			62
			17
			26
			88
			102
			44
			75

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 INTEL CORPORATION			2017-10-23	2018-05-30
1	1 INTEL CORPORATION		2017-10-23	2018-05-31
6 INTEL CORPORATION			2017-10-23	2018-05-31
5 INTEL CORPORATION			2017-10-23	2018-06-04
3 INTEL CORPORATION			2017-10-24	2018-06-04
7 INTEL CORPORATION			2017-10-24	2018-06-06
6 INTEL CORPORATION			2017-10-24	2018-06-07
1 INTEL CORPORATION			2017-10-24	2018-06-07
5 INTEL CORPORATION			2017-10-24	2018-06-08
3 INTEL CORPORATION			2017-11-01	2018-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
392		286	106
56		41	15
334		244	90
286		204	82
171		123	48
395		286	109
340		246	94
57		41	16
275		205	70
165		137	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			106
			15
			90
			82
			48
			109
			94
			16
			70
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 INTEL CORPORATION		2017-11-01	2018-06-08
1 123 INTEL CORPORATION		2013-05-17	2018-08-22
13 INTEL CORPORATION		2013-05-20	2018-08-22
4 INTEL CORPORATION		2013-10-08	2018-08-22
151 INTEL CORPORATION		2013-05-17	2018-08-23
17 INTEL CORPORATION		2013-05-20	2018-08-23
4 INTEL CORPORATION		2013-10-08	2018-08-23
30 INTEL CORPORATION		2013-05-17	2018-08-24
4 INTEL CORPORATION		2013-05-20	2018-08-24
2 INTEL CORPORATION		2013-10-08	2018-08-24

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)
389		320	69
5,794		2,971	2,823
612		312	300
188		90	98
7,099		3,648	3,451
799		409	390
188		90	98
1,420		725	695
189		96	93
95		45	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			69
			2,823
			300
			98
			3,451
			390
			98
			695
			93
			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INTEL CORPORATION		2013-10-22	2018-08-24
1 11 INTEL CORPORATION		2013-05-17	2018-12-07
26 INTERFACE INC		2017-05-22	2018-12-19
18 INTERFACE INC		2017-05-23	2018-12-19
50 INTERFACE INC		2017-05-24	2018-12-19
17 INTERFACE INC		2017-05-25	2018-12-19
20 INTERFACE INC		2017-05-26	2018-12-19
2 INTERNATIONAL BUSINESS MACHINES CORP		2016-05-10	2018-01-12
8 INTERNATIONAL BUSINESS MACHINES CORP		2016-05-11	2018-01-12
4 INTERNATIONAL BUSINESS MACHINES CORP		2018-04-11	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
47		24	23
518		265	253
391		522	-131
270		363	-93
751		1,010	-259
255		348	-93
301		412	-111
328		293	35
1,313		1,197	116
590		621	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			253
			-131
			-93
			-259
			-93
			-111
			35
			116
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 INTERNATIONAL BUSINESS MACHINES CORP		2016-05-09	2018-10-23
1 5 INTERNATIONAL BUSINESS MACHINES CORP		2016-05-10	2018-10-23
1 INTERNATIONAL BUSINESS MACHINES CORP		2016-05-10	2018-10-23
4 INTERNATIONAL BUSINESS MACHINES CORP		2016-05-10	2018-10-23
1 INTERNATIONAL BUSINESS MACHINES CORP		2016-05-05	2018-10-25
25 INTERNATIONAL BUSINESS MACHINES CORP		2016-05-05	2018-10-25
24 INTERNATIONAL BUSINESS MACHINES CORP		2016-05-06	2018-10-25
21 INTERNATIONAL BUSINESS MACHINES CORP		2016-05-09	2018-10-25
4 INTERNATIONAL BUSINESS MACHINES CORP		2016-05-10	2018-10-25
15 INTERNATIONAL BUSINESS MACHINES CORP		2016-05-05	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,052		1,180	-128
657		733	-76
131		149	-18
526		595	-69
126		146	-20
3,162		3,656	-494
3,036		3,517	-481
2,656		3,097	-441
506		595	-89
1,872		2,195	-323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128
			-76
			-18
			-69
			-20
			-494
			-481
			-441
			-89
			-323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 INTERNATIONAL BUSINESS MACHINES CORP		2016-05-06	2018-10-26
1 1 INTERNATIONAL BUSINESS MACHINES CORP		2016-05-09	2018-10-26
12 INTERNATIONAL BUSINESS MACHINES CORP		2016-05-09	2018-10-26
3 INTERNATIONAL BUSINESS MACHINES CORP		2016-05-10	2018-10-26
8 INTERNATIONAL BUSINESS MACHINES CORP		2018-04-11	2018-10-29
19 INTERNATIONAL BUSINESS MACHINES CORP		2018-04-12	2018-10-29
4 INTERNATIONAL BUSINESS MACHINES CORP		2018-04-12	2018-10-29
4 INTERNATIONAL BUSINESS MACHINES CORP		2018-07-19	2018-10-29
1 INTERNATIONAL BUSINESS MACHINES CORP		2018-12-03	2018-12-07
35 INTERNATIONAL BUSINESS MACHINES CORP		2018-12-03	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,748		2,052	-304
125		147	-22
1,498		1,770	-272
374		447	-73
981		1,243	-262
2,329		3,004	-675
490		631	-141
490		597	-107
120		125	-5
4,186		4,378	-192

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-304
			-22
			-272
			-73
			-262
			-675
			-141
			-107
			-5
			-192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INTL CONSOLIDATED ADR		2018-11-20	2018-12-07
1 3 INTL CONSOLIDATED ADR		2018-11-20	2018-12-19
5 INTERNATIONAL PAPER COMPANY COMMON		2016-05-26	2018-01-12
9 INTERNATIONAL PAPER COMPANY COMMON		2016-11-11	2018-01-12
36 INTERNATIONAL PAPER COMPANY COMMON		2015-10-12	2018-10-24
2 INTERNATIONAL PAPER COMPANY COMMON		2017-09-12	2018-10-29
17 INTERNATIONAL PAPER COMPANY COMMON		2018-09-18	2018-10-29
37 INTERNATIONAL PAPER COMPANY COMMON		2016-11-11	2018-10-29
9 INTERNATIONAL PAPER COMPANY COMMON		2017-02-16	2018-10-29
8 INTERNATIONAL PAPER COMPANY COMMON		2017-02-17	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15		16	-1
46		48	-2
309		210	99
557		411	146
1,440		1,511	-71
88		114	-26
749		916	-167
1,631		1,690	-59
397		481	-84
353		422	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-2
			99
			146
			-71
			-26
			-167
			-59
			-84
			-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 INTERNATIONAL PAPER COMPANY COMMON		2017-03-16	2018-10-29
1 3 INTERNATIONAL PAPER COMPANY COMMON		2017-03-29	2018-10-29
6 INTERNATIONAL PAPER COMPANY COMMON		2017-03-30	2018-10-29
5 INTERNATIONAL PAPER COMPANY COMMON		2017-08-03	2018-10-29
9 INTERNATIONAL PAPER COMPANY COMMON		2017-08-15	2018-10-29
11 INTERNATIONAL PAPER COMPANY COMMON		2017-11-27	2018-10-29
22 INTERNATIONAL PAPER COMPANY COMMON		2018-09-17	2018-10-29
1 INTERNATIONAL PAPER COMPANY COMMON		2015-10-12	2018-12-07
4 INTESA SANPAOLO SPON ADR		2016-11-11	2018-05-15
96 INTESA SANPAOLO SPON ADR		2016-11-11	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		155	-23
132		153	-21
264		306	-42
220		273	-53
397		484	-87
485		606	-121
970		1,190	-220
45		42	3
90		58	32
1,314		1,395	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-21
			-42
			-53
			-87
			-121
			-220
			3
			32
			-81

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INTESA SANPAOLO SPON ADR			2018-08-10	2018-10-29
1	1 INTESA SANPAOLO SPON ADR		2016-11-23	2018-12-19
	1 INTESA SANPAOLO SPON ADR		2018-12-03	2018-12-19
	2 INTESA SANPAOLO SPON ADR		2018-12-03	2018-12-19
	2 IQVIA HLDGS INC		2016-02-19	2018-11-15
	20 ISHARES RUSSELL MID-CAP VALUE ETF		2018-10-29	2018-11-13
	185 ISHARES RUSSELL MID-CAP VALUE ETF		2018-10-29	2018-12-03
	48 ISHARES RUSSELL 1000 VALUE ETF		2018-10-29	2018-11-13
	695 ISHARES RUSSELL 1000 VALUE ETF		2018-10-29	2018-12-03
	440 ISHARES RUSSELL 1000 VALUE ETF		2018-10-29	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
288		332	-44
14		13	1
14		14	
28		29	-1
234		133	101
1,699		1,664	35
15,882		15,391	491
5,839		5,717	122
85,970		82,781	3,189
54,427		52,408	2,019

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-44
			1
			-1
			101
			35
			491
			122
			3,189
			2,019

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ISHARES RUSSELL 1000 GROWTH			2018-10-29	2018-11-13
1	343 ISHARES RUSSELL 1000 GROWTH		2018-10-29	2018-12-03
	106 ISHARES RUSSELL 1000 GROWTH		2018-10-29	2018-12-03
	14 ISHARES RUSSELL 2000 VALUE ETF		2018-10-29	2018-11-13
	296 ISHARES RUSSELL 2000 VALUE ETF		2018-10-29	2018-12-03
	127 ISHARES RUSSELL 2000 VALUE ETF		2018-10-29	2018-12-03
	1058 ISHARES MSCI ACWI EX US		2018-10-29	2018-12-03
	63 ISHARES CORE MSCI EAFE ETF		2018-10-29	2018-11-13
	580 ISHARES CORE MSCI EAFE ETF		2018-10-29	2018-12-03
	88 ITAU UNIBANCO BANCO MULT		2017-05-03	2018-07-25

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)
1,697		1,687	10
49,714		48,216	1,498
15,363		14,900	463
1,714		1,696	18
36,264		35,849	415
15,559		15,381	178
47,642		46,055	1,587
3,703		3,671	32
34,535		33,797	738
1,096		1,096	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			1,498
			463
			18
			415
			178
			1,587
			32
			738

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ITAU UNIBANCO BANCO MULT		2017-05-03	2018-10-03
1 23 ITAU UNIBANCO BANCO MULT		2017-05-19	2018-10-03
3 ITAU UNIBANCO BANCO MULT		2017-09-12	2018-10-03
10 ITAU UNIBANCO BANCO MULT		2018-01-23	2018-10-03
8 ITAU UNIBANCO BANCO MULT		2018-01-23	2018-10-03
15 ITAU UNIBANCO BANCO MULT		2017-05-03	2018-10-10
3 ITAU UNIBANCO BANCO MULT		2017-09-12	2018-10-10
10 ITAU UNIBANCO BANCO MULT		2018-01-23	2018-10-10
10 ITAU UNIBANCO BANCO MULT		2018-01-23	2018-10-10
1 ITAU UNIBANCO BANCO MULT		2018-06-13	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		187	-5
280		252	28
36		41	-5
122		150	-28
97		120	-23
193		161	32
39		36	3
129		150	-21
129		133	-4
13		11	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			28
			-5
			-28
			-23
			32
			3
			-21
			-4
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ITAU UNIBANCO BANCO MULT		2018-06-13	2018-12-07
1 15 J P MORGAN CHASE & CO		2013-05-17	2018-01-12
19 J P MORGAN CHASE & CO		2013-05-17	2018-01-12
14 J P MORGAN CHASE & CO		2013-05-17	2018-02-26
31 J P MORGAN CHASE & CO		2018-08-22	2018-10-29
2 J P MORGAN CHASE & CO		2018-08-23	2018-10-29
17 J P MORGAN CHASE & CO		2018-08-23	2018-10-29
7 J P MORGAN CHASE & CO		2018-08-24	2018-10-29
14 J P MORGAN CHASE & CO		2018-08-22	2018-10-29
17 J P MORGAN CHASE & CO		2018-08-22	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
74		57	17
1,669		776	893
2,124		983	1,141
1,653		732	921
3,291		3,571	-280
212		230	-18
1,805		1,952	-147
743		805	-62
1,486		1,717	-231
1,805		2,084	-279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			893
			1,141
			921
			-280
			-18
			-147
			-62
			-231
			-279

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)
2 J P MORGAN CHASE & CO		2018-08-23	2018-10-29
1 17 J P MORGAN CHASE & CO		2018-08-22	2018-10-29
17 J P MORGAN CHASE & CO		2018-08-23	2018-10-29
7 J P MORGAN CHASE & CO		2018-08-24	2018-10-29
6 J P MORGAN CHASE & CO		2018-09-18	2018-10-29
202 J P MORGAN CHASE & CO		2013-05-17	2018-11-05
197 J P MORGAN CHASE & CO		2018-11-29	2018-12-19
32 JOHNSON & JOHNSON COM		2018-09-12	2018-10-29
15 JOHNSON & JOHNSON COM		2018-09-12	2018-10-29
3 JOHNSON & JOHNSON COM		2018-09-13	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		245	-33
1,805		2,233	-428
1,805		2,101	-296
743		866	-123
637		686	-49
21,964		10,455	11,509
19,480		21,703	-2,223
4,410		4,456	-46
2,067		2,089	-22
413		420	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-428
			-296
			-123
			-49
			11,509
			-2,223
			-46
			-22
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 JOHNSON & JOHNSON COM		2018-09-13	2018-10-29
1 32 JOHNSON & JOHNSON COM		2018-09-12	2018-10-29
15 JOHNSON & JOHNSON COM		2018-09-12	2018-10-29
1 JOHNSON & JOHNSON COM		2018-09-13	2018-10-29
4 JOHNSON & JOHNSON COM		2018-09-18	2018-10-29
31 JOHNSON & JOHNSON COM		2018-09-11	2018-11-05
1 JOHNSON & JOHNSON COM		2013-05-17	2018-12-07
5 JULIUS BAER GROUP ADR		2016-11-11	2018-05-15
30 JULIUS BAER GROUP ADR		2018-10-15	2018-10-29
1 JULIUS BAER GROUP ADR		2016-11-11	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
138		140	-2
4,410		4,463	-53
2,067		2,087	-20
138		140	-2
551		561	-10
4,409		4,292	117
145		88	57
62		43	19
263		274	-11
7		9	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-53
			-20
			-2
			-10
			117
			57
			19
			-11
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 KAR AUCTION SERVICES INC		2013-03-08	2018-12-19
1 3 KANSAS CITY SOUTHN INDS INC		2018-09-18	2018-10-29
1 KANSAS CITY SOUTHN INDS INC		2017-06-08	2018-12-07
18 KAO CORP SHS ADR		2018-09-18	2018-10-29
32 KEURIG DR PEPPER INC		2018-11-05	2018-12-04
552 KEURIG DR PEPPER INC		2018-11-05	2018-12-19
3 KEYSIGHT TECHNOLOGIES		2014-11-07	2018-03-14
1 KEYSIGHT TECHNOLOGIES		2014-11-07	2018-03-14
2 KEYSIGHT TECHNOLOGIES		2014-11-07	2018-03-15
5 KEYSIGHT TECHNOLOGIES		2014-11-07	2018-03-15

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)
50		20	30
307		354	-47
100		98	2
231		300	-69
854		856	-2
13,881		14,763	-882
161		88	73
54		29	25
107		59	48
268		147	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			-47
			2
			-69
			-2
			-882
			73
			25
			48
			121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
2 KEYSIGHT TECHNOLOGIES			2015-11-20
1 3 KEYSIGHT TECHNOLOGIES			2015-11-20
3 KEYSIGHT TECHNOLOGIES			2015-11-20
3 KEYSIGHT TECHNOLOGIES			2015-11-20
3 KEYSIGHT TECHNOLOGIES			2015-11-20
4 KEYSIGHT TECHNOLOGIES			2015-11-20
2 KEYSIGHT TECHNOLOGIES			2015-11-20
2 KEYSIGHT TECHNOLOGIES			2015-12-16
3 KEYSIGHT TECHNOLOGIES			2015-12-16
5 KEYSIGHT TECHNOLOGIES			2015-12-16
			2018-03-16
			2018-03-19
			2018-04-30
			2018-04-30
			2018-05-01
			2018-05-01
			2018-05-01
			2018-05-01
			2018-05-02
			2018-05-02

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)
107		58	49
158		88	70
156		88	68
156		88	68
153		88	65
205		117	88
103		58	45
103		57	46
154		86	68
257		143	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49
			70
			68
			68
			65
			88
			45
			46
			68
			114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
4 KEYSIGHT TECHNOLOGIES			2016-03-11
1 5 KEYSIGHT TECHNOLOGIES			2016-03-11
2 KEYSIGHT TECHNOLOGIES			2016-03-11
1 KEYSIGHT TECHNOLOGIES			2016-08-18
3 KEYSIGHT TECHNOLOGIES			2016-08-18
2 KEYSIGHT TECHNOLOGIES			2016-08-18
2 KEYSIGHT TECHNOLOGIES			2016-08-18
3 KEYSIGHT TECHNOLOGIES			2016-08-18
2 KEYSIGHT TECHNOLOGIES			2016-08-18
3 KEYSIGHT TECHNOLOGIES			2016-08-18
2 KEYSIGHT TECHNOLOGIES			2016-08-18
3 KEYSIGHT TECHNOLOGIES			2016-08-18

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)
206		107	99
260		134	126
105		53	52
53		28	25
158		85	73
106		57	49
106		57	49
160		85	75
107		57	50
160		85	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			99
			126
			52
			25
			73
			49
			49
			75
			50
			75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 KEYSIGHT TECHNOLOGIES		2017-03-22	2018-05-11
1 3 KEYSIGHT TECHNOLOGIES		2017-03-22	2018-05-11
2 KEYSIGHT TECHNOLOGIES		2017-03-22	2018-05-14
2 KEYSIGHT TECHNOLOGIES		2017-03-22	2018-05-14
3 KEYSIGHT TECHNOLOGIES		2017-03-22	2018-05-15
1 KEYSIGHT TECHNOLOGIES		2017-03-22	2018-05-15
2 KEYSIGHT TECHNOLOGIES		2017-03-22	2018-05-15
2 KEYSIGHT TECHNOLOGIES		2017-03-22	2018-05-16
1 KEYSIGHT TECHNOLOGIES		2017-03-23	2018-05-16
3 KEYSIGHT TECHNOLOGIES		2017-03-23	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)
53		36	17
161		109	52
108		73	35
107		73	34
159		109	50
53		36	17
107		73	34
107		73	34
54		36	18
161		107	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			52
			35
			34
			50
			17
			34
			34
			18
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 KEYSIGHT TECHNOLOGIES		2017-03-23	2018-05-17
1 3 KEYSIGHT TECHNOLOGIES		2017-03-23	2018-05-17
3 KEYSIGHT TECHNOLOGIES		2017-03-23	2018-05-17
2 KEYSIGHT TECHNOLOGIES		2018-08-23	2018-10-29
1 KEYSIGHT TECHNOLOGIES		2018-08-23	2018-10-29
1 KEYSIGHT TECHNOLOGIES		2018-08-23	2018-10-29
2 KEYSIGHT TECHNOLOGIES		2018-08-24	2018-10-29
2 KEYSIGHT TECHNOLOGIES		2018-09-20	2018-10-29
1 KEYSIGHT TECHNOLOGIES		2018-08-23	2018-10-29
1 KEYSIGHT TECHNOLOGIES		2018-08-23	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
161		107	54
161		107	54
161		107	54
118		129	-11
59		65	-6
59		65	-6
118		126	-8
118		131	-13
59		68	-9
59		64	-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	
			54
			54
			54
			-11
			-6
			-6
			-8
			-13
			-9
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 KIMBERLY-CLARK CORP COM		2013-05-17	2018-01-12
1 24 KIMBERLY-CLARK CORP COM		2013-05-17	2018-01-16
1 KIMBERLY-CLARK CORP COM		2014-06-16	2018-01-17
10 KIMBERLY-CLARK CORP COM		2013-05-17	2018-04-23
52 KIMBERLY-CLARK CORP COM		2013-05-17	2018-04-23
5 KIMBERLY-CLARK CORP COM		2013-10-08	2018-04-23
2 KNOLL INC		2017-09-12	2018-05-22
8 KNOLL INC		2017-09-12	2018-05-23
16 KNOLL INC		2017-09-12	2018-05-24
14 KNOLL INC		2017-11-27	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)
2,822		2,492	330
2,742		2,392	350
115		106	9
995		999	-4
5,175		5,183	-8
498		449	49
41		37	4
162		147	15
320		295	25
279		294	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			330
			350
			9
			-4
			-8
			49
			4
			15
			25
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 KNOLL INC			2017-11-27	2018-05-29
1	15 KNOLL INC		2017-11-27	2018-05-30
6 KNIGHT-SWIFT			2018-09-05	2018-10-22
24 KNIGHT-SWIFT			2018-09-07	2018-10-29
65 KOMATSU LTD NEW			2016-12-23	2018-01-26
55 KOMATSU LTD NEW			2017-10-17	2018-06-06
12 KOMATSU LTD NEW			2018-01-24	2018-06-06
10 KORN FERRY INTL			2016-11-11	2018-04-27
5 KORN FERRY INTL			2018-09-18	2018-10-29
14 KRAFT (THE) HEINZ CO SHS			2013-05-17	2018-01-12

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)
278		294	-16
302		315	-13
182		206	-24
776		850	-74
2,520		1,500	1,020
1,721		1,737	-16
375		466	-91
539		227	312
221		243	-22
1,078		740	338

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-16
			-13
			-24
			-74
			1,020
			-16
			-91
			312
			-22
			338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 KRAFT (THE) HEINZ CO SHS		2013-05-20	2018-01-12
1 2 KRAFT (THE) HEINZ CO SHS		2013-10-22	2018-01-12
41 KRAFT (THE) HEINZ CO SHS		2013-05-17	2018-04-23
3 KRAFT (THE) HEINZ CO SHS		2014-01-13	2018-04-23
46 KRAFT (THE) HEINZ CO SHS		2013-05-17	2018-04-24
4 KRAFT (THE) HEINZ CO SHS		2014-01-13	2018-04-24
57 KRAFT (THE) HEINZ CO SHS		2013-05-17	2018-04-25
1 KRAFT (THE) HEINZ CO SHS		2013-10-08	2018-04-25
6 KRAFT (THE) HEINZ CO SHS		2014-01-13	2018-04-25
24 KRAFT (THE) HEINZ CO SHS		2013-05-17	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
539		376	163
154		108	46
2,367		2,167	200
173		157	16
2,612		2,432	180
227		209	18
3,251		3,013	238
57		52	5
342		308	34
1,365		1,269	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			46
			200
			16
			180
			18
			238
			5
			34
			96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 KRAFT (THE) HEINZ CO SHS		2013-10-08	2018-04-26
1 3 KRAFT (THE) HEINZ CO SHS		2014-01-13	2018-04-26
2 KRAFT (THE) HEINZ CO SHS		2017-11-27	2018-09-18
23 KRAFT (THE) HEINZ CO SHS		2017-11-27	2018-10-29
4 KUBOTA LTD ADR		2018-07-09	2018-10-29
6 KUBOTA LTD ADR		2018-07-10	2018-10-29
5 KUBOTA LTD ADR		2018-07-11	2018-10-29
5 KUBOTA LTD ADR		2018-07-13	2018-10-29
12 LAM RESH CORP COM		2017-07-25	2018-02-06
6 LAM RESH CORP COM		2017-07-27	2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
57		52	5
171		154	17
116		160	-44
1,285		1,835	-550
314		323	-9
471		492	-21
393		404	-11
393		400	-7
2,065		1,974	91
961		987	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			17
			-44
			-550
			-9
			-21
			-11
			-7
			91
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 LAM RESH CORP COM		2017-07-27	2018-09-12
1 20 LAS VEGAS SANDS CORP		2017-06-01	2018-09-07
3 LAS VEGAS SANDS CORP		2017-06-01	2018-09-18
11 LAS VEGAS SANDS CORP		2017-06-01	2018-10-29
8 LAS VEGAS SANDS CORP		2017-11-27	2018-10-29
6 LAS VEGAS SANDS CORP		2018-06-26	2018-10-29
1 LAS VEGAS SANDS CORP		2018-12-03	2018-12-07
25 LAS VEGAS SANDS CORP		2018-12-03	2018-12-19
1 LAUREATE EDUCATION INC		2017-09-19	2018-05-15
4 LAUREATE EDUCATION INC		2018-06-06	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,045		1,151	-106
1,203		1,235	-32
182		185	-3
569		679	-110
414		541	-127
310		460	-150
54		58	-4
1,309		1,456	-147
14		14	
60		66	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-106
			-32
			-3
			-110
			-127
			-150
			-4
			-147
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LEGAL & GENERAL PLC ADR		2018-11-28	2018-12-07
1 2 LEGAL & GENERAL PLC ADR		2018-11-28	2018-12-19
37 LEGAL & GENERAL PLC ADR		2018-11-28	2018-12-19
18 LEGAL & GENERAL PLC ADR		2018-11-28	2018-12-19
18 LEGAL & GENERAL PLC ADR		2018-11-28	2018-12-19
1 LENNAR CORP		2018-10-25	2018-12-07
4 LENNAR CORP		2018-10-25	2018-12-19
9 ELI LILLY & CO COM		2018-06-20	2018-09-18
6 ELI LILLY & CO COM		2018-06-20	2018-12-07
2 LLOYDS BANKING GROUP PLC ADR		2017-11-27	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		32	-3
29		35	-6
533		590	-57
259		287	-28
259		318	-59
42		40	2
170		161	9
951		782	169
681		521	160
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-6
			-57
			-28
			-59
			2
			9
			169
			160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
564 LLOYDS BANKING GROUP PLC ADR		2017-11-27	2018-10-29
1 44 LLOYDS BANKING GROUP PLC ADR		2018-12-03	2018-12-27
346 LLOYDS BANKING GROUP PLC ADR		2018-12-03	2018-12-27
5 LOCKHEED MARTIN CORP		2014-01-13	2018-01-12
1 LOCKHEED MARTIN CORP		2014-04-15	2018-01-12
2 LOCKHEED MARTIN CORP		2014-06-20	2018-01-12
3 LOCKHEED MARTIN CORP		2014-07-16	2018-01-12
3 LOCKHEED MARTIN CORP		2014-01-13	2018-08-06
4 LOCKHEED MARTIN CORP		2018-04-23	2018-08-06
4 LOCKHEED MARTIN CORP		2018-05-08	2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,643		2,005	-362
108		126	-18
848		989	-141
1,674		765	909
335		157	178
668		328	340
1,002		485	517
949		459	490
1,265		1,423	-158
1,265		1,271	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-362
			-18
			-141
			909
			178
			340
			517
			490
			-158
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LOCKHEED MARTIN CORP		2014-01-13	2018-08-07
1 2 LOCKHEED MARTIN CORP		2018-04-23	2018-08-07
3 LOCKHEED MARTIN CORP		2018-05-08	2018-08-07
1 LOCKHEED MARTIN CORP		2014-01-13	2018-08-08
1 LOCKHEED MARTIN CORP		2018-04-23	2018-08-08
1 LOCKHEED MARTIN CORP		2018-05-08	2018-08-08
2 LOCKHEED MARTIN CORP		2014-01-13	2018-08-09
2 LOCKHEED MARTIN CORP		2018-04-23	2018-08-09
2 LOCKHEED MARTIN CORP		2018-05-08	2018-08-09
1 LOCKHEED MARTIN CORP		2014-01-13	2018-08-10

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)
634		306	328
634		711	-77
952		953	-1
316		153	163
316		356	-40
316		318	-2
631		306	325
631		711	-80
631		635	-4
313		153	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			328
			-77
			-1
			163
			-40
			-2
			325
			-80
			-4
			160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 LOCKHEED MARTIN CORP		2018-04-23	2018-08-10
1 1 LOCKHEED MARTIN CORP		2018-05-08	2018-08-10
1 LOCKHEED MARTIN CORP		2014-01-13	2018-08-13
1 LOCKHEED MARTIN CORP		2018-04-23	2018-08-13
1 LOCKHEED MARTIN CORP		2018-05-08	2018-08-13
1 LOCKHEED MARTIN CORP		2018-07-13	2018-09-18
14 LOCKHEED MARTIN CORP		2018-07-13	2018-10-29
6 LOCKHEED MARTIN CORP		2014-01-13	2018-10-30
5 LOCKHEED MARTIN CORP		2018-11-05	2018-12-19
15 LOCKHEED MARTIN CORP		2018-12-03	2018-12-19

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)
313		356	-43
313		318	-5
314		153	161
314		356	-42
314		318	-4
340		318	22
4,167		4,448	-281
1,714		918	796
1,403		1,509	-106
4,209		4,460	-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	
			-43
			-5
			161
			-42
			-4
			22
			-281
			796
			-106
			-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)
10 LOGMEIN INC			2018-06-20	2018-09-05
1	34 MGIC INVT CORP WIS COM		2017-12-20	2018-10-29
6 MAGNA INTL INC CL A			2017-02-17	2018-07-30
13 MAGNA INTL INC CL A			2017-02-21	2018-07-30
4 MAGNA INTL INC CL A			2018-09-18	2018-10-29
16 MAMMOTH ENERGY SERVICES			2018-07-20	2018-10-29
28 MAMMOTH ENERGY SERVICES			2018-07-23	2018-10-29
13 MAMMOTH ENERGY SERVICES			2018-09-18	2018-10-29
59 MAMMOTH ENERGY SERVICES			2018-12-03	2018-12-19
91 MARATHON PETROLEUM CORP			2018-04-26	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
835		1,128	-293
405		517	-112
364		273	91
789		594	195
199		214	-15
408		598	-190
714		1,046	-332
331		369	-38
1,164		1,487	-323
76		68	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-293
			-112
			91
			195
			-15
			-190
			-332
			-38
			-323
			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)
11 MARATHON PETROLEUM CORP		2018-01-16	2018-10-29
1 11 MARATHON PETROLEUM CORP		2018-01-17	2018-10-29
8 MARATHON PETROLEUM CORP		2018-04-26	2018-10-29
1 MARATHON PETROLEUM CORP		2018-12-03	2018-12-07
30 MARATHON PETROLEUM CORP		2018-12-03	2018-12-19
2 MARSH & MCLENNAN COS INC		2018-09-19	2018-10-29
3 MARSH & MCLENNAN COS INC		2018-09-19	2018-10-29
3 MARSH & MCLENNAN COS INC		2018-09-19	2018-10-29
2 MARSH & MCLENNAN COS INC		2018-09-19	2018-10-29
1 MARSH & MCLENNAN COS INC		2018-10-10	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
766		807	-41
766		817	-51
557		614	-57
64		64	
1,817		1,917	-100
166		170	-4
249		253	-4
249		252	-3
166		169	-3
83		82	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-51
			-57
			-100
			-4
			-4
			-3
			-3
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MARSH & MCLENNAN COS INC		2011-10-12	2018-11-21
1 1 MARSH & MCLENNAN COS INC		2011-10-12	2018-12-19
5 MASONITE INTERNATIONAL		2017-12-15	2018-05-01
2 MASONITE INTERNATIONAL		2017-12-18	2018-05-01
3 MASONITE INTERNATIONAL		2017-12-18	2018-10-29
5 MASONITE INTERNATIONAL		2017-12-19	2018-10-29
4 MASONITE INTERNATIONAL		2018-01-18	2018-10-29
1 MASONITE INTERNATIONAL		2018-02-05	2018-10-29
1 MASONITE INTERNATIONAL		2018-02-06	2018-10-29
1 MASONITE INTERNATIONAL		2018-02-13	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
86		28	58
82		28	54
302		358	-56
121		145	-24
166		217	-51
277		363	-86
221		297	-76
55		72	-17
55		68	-13
55		66	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			58
			54
			-56
			-24
			-51
			-86
			-76
			-17
			-13
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MASONITE INTERNATIONAL			2018-02-26	2018-10-29
1	22 MC DONALDS CORPORATION COMMON		2013-05-17	2018-01-12
7	MC DONALDS CORPORATION COMMON		2013-05-17	2018-01-12
46	MC DONALDS CORPORATION COMMON		2013-05-17	2018-11-05
7	MC DONALDS CORPORATION COMMON		2013-05-20	2018-11-05
3	MC DONALDS CORPORATION COMMON		2013-10-08	2018-11-05
4	MC DONALDS CORPORATION COMMON		2013-10-22	2018-11-05
12	MC DONALDS CORPORATION COMMON		2014-01-13	2018-11-05
1	MC DONALDS CORPORATION COMMON		2014-06-16	2018-11-05
7	MC DONALDS CORPORATION COMMON		2014-07-16	2018-11-05

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)
55		66	-11
3,814		2,236	1,578
1,214		712	502
8,307		4,676	3,631
1,264		711	553
542		283	259
722		381	341
2,167		1,149	1,018
181		101	80
1,264		697	567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			1,578
			502
			3,631
			553
			259
			341
			1,018
			80
			567

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MC DONALDS CORPORATION COMMON		2014-12-04	2018-11-05
1 7 MC DONALDS CORPORATION COMMON		2014-12-10	2018-11-05
1 MC DONALDS CORPORATION COMMON		2015-06-05	2018-11-05
1 MC DONALDS CORPORATION COMMON		2015-07-08	2018-11-05
1 MC DONALDS CORPORATION COMMON		2018-10-09	2018-12-07
2 MERCK AND CO INC SHS		2017-07-27	2018-03-01
25 MERCK AND CO INC SHS		2017-11-27	2018-03-01
14 MERCK AND CO INC SHS		2018-01-16	2018-03-01
7 MERCK AND CO INC SHS		2018-01-16	2018-03-02
3 MERCK AND CO INC SHS		2013-02-22	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,612		1,909	1,703
1,264		638	626
181		96	85
181		96	85
185		170	15
107		128	-21
1,342		1,360	-18
751		889	-138
374		445	-71
178		128	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,703
			626
			85
			85
			15
			-21
			-18
			-138
			-71
			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 MERCK AND CO INC SHS		2013-02-22	2018-08-23
1 2 MERCK AND CO INC SHS		2015-04-08	2018-08-23
7 MERCK AND CO INC SHS		2015-04-08	2018-08-23
6 MERCK AND CO INC SHS		2018-08-06	2018-10-23
13 MERCK AND CO INC SHS		2018-08-07	2018-10-23
9 MERCK AND CO INC SHS		2018-08-08	2018-10-23
51 MERCK AND CO INC SHS		2018-01-12	2018-11-05
83 MERCK AND CO INC SHS		2018-01-16	2018-11-05
128 MERCK AND CO INC SHS		2018-01-17	2018-11-05
26 MERCK AND CO INC SHS		2018-08-06	2018-11-05

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)
413		257	156
138		116	22
482		405	77
433		397	36
939		865	74
650		599	51
3,731		2,987	744
6,072		5,225	847
9,363		7,947	1,416
1,902		1,720	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			156
			22
			77
			36
			74
			51
			744
			847
			1,416
			182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MERCK AND CO INC SHS		2018-08-09	2018-11-05
1 27 MERCK AND CO INC SHS		2018-10-31	2018-11-05
60 MERCK AND CO INC SHS		2018-11-01	2018-11-05
6 MERCK AND CO INC SHS		2015-04-08	2018-11-08
1 MERCK AND CO INC SHS		2015-04-08	2018-11-13
10 MERCK AND CO INC SHS		2018-09-13	2018-12-07
9 MERCK AND CO INC SHS		2015-04-09	2018-12-07
7 MERCK AND CO INC SHS		2015-04-09	2018-12-19
2 MERCK AND CO INC SHS		2015-04-10	2018-12-19
5 METLIFE INC		2013-11-14	2018-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,463		1,322	141
1,975		1,995	-20
4,389		4,417	-28
450		347	103
74		58	16
767		708	59
686		519	167
522		404	118
149		114	35
266		228	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			141
			-20
			-28
			103
			16
			59
			167
			118
			35
			38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 METLIFE INC			2016-07-20	2018-01-12
1 15 METLIFE INC			2016-07-21	2018-01-12
9 METLIFE INC			2013-11-14	2018-01-16
20 METLIFE INC			2016-07-20	2018-01-16
29 METLIFE INC			2016-07-21	2018-01-16
7 METLIFE INC			2013-11-14	2018-01-17
13 METLIFE INC			2016-07-20	2018-01-17
19 METLIFE INC			2016-07-21	2018-01-17
38 METLIFE INC			2013-05-17	2018-01-31
7 METLIFE INC			2016-07-14	2018-01-31

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)
533		384	149
799		576	223
469		410	59
1,042		768	274
1,511		1,114	397
367		319	48
681		499	182
995		730	265
1,844		1,441	403
340		264	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			149
			223
			59
			274
			397
			48
			182
			265
			403
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 METLIFE INC		2016-07-15	2018-01-31
1 22 METLIFE INC		2016-07-18	2018-01-31
33 METLIFE INC		2016-07-19	2018-01-31
17 METLIFE INC		2016-07-20	2018-01-31
1 METLIFE INC		2013-05-17	2018-02-01
32 METLIFE INC		2013-05-17	2018-02-01
7 METLIFE INC		2016-07-14	2018-02-01
29 METLIFE INC		2016-07-15	2018-02-01
20 METLIFE INC		2016-07-18	2018-02-01
27 METLIFE INC		2016-07-19	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,650		1,290	360
1,068		844	224
1,602		1,261	341
825		653	172
48		38	10
1,548		1,210	338
339		264	75
1,403		1,100	303
968		767	201
1,306		1,032	274

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			360
			224
			341
			172
			10
			338
			75
			303
			201
			274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 METLIFE INC		2016-07-20	2018-02-01
1 7 METLIFE INC		2017-10-09	2018-09-12
2 METLIFE INC		2017-10-09	2018-09-17
8 METLIFE INC		2017-10-09	2018-09-17
1 METLIFE INC		2017-10-10	2018-09-17
8 METLIFE INC		2017-10-10	2018-09-18
1 METLIFE INC		2017-10-11	2018-09-18
3 METLIFE INC		2017-10-11	2018-09-19
4 METLIFE INC		2017-10-11	2018-09-19
3 METLIFE INC		2017-10-12	2018-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
726		576	150
315		370	-55
93		106	-13
373		423	-50
47		53	-6
370		423	-53
46		53	-7
143		158	-15
190		211	-21
143		159	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			150
			-55
			-13
			-50
			-6
			-53
			-7
			-15
			-21
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 METLIFE INC		2017-10-12	2018-10-02
1 3 METLIFE INC		2017-10-12	2018-10-02
2 METLIFE INC		2017-10-12	2018-10-03
2 METLIFE INC		2017-10-13	2018-10-03
3 METLIFE INC		2017-10-13	2018-10-03
3 METLIFE INC		2017-10-13	2018-10-03
3 METLIFE INC		2017-10-13	2018-10-09
7 METLIFE INC		2017-11-02	2018-10-09
1 METLIFE INC		2017-11-02	2018-10-10
8 METLIFE INC		2017-11-20	2018-10-10

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)
278		317	-39
139		158	-19
93		106	-13
93		106	-13
140		159	-19
140		159	-19
141		158	-17
330		384	-54
47		55	-8
380		414	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-39
			-19
			-13
			-13
			-19
			-19
			-17
			-54
			-8
			-34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 METLIFE INC			2017-11-20	2018-10-11
1 6 METLIFE INC			2017-11-20	2018-10-11
3 METLIFE INC			2017-11-20	2018-10-12
6 METLIFE INC			2018-01-31	2018-10-12
47 METLIFE INC			2016-11-11	2018-10-29
16 METLIFE INC			2017-11-27	2018-10-29
20 METLIFE INC			2018-09-18	2018-10-29
81 METLIFE INC			2018-12-03	2018-12-19
2 MICRO FOCUS INTL-SPN			2016-04-08	2018-03-20
1 MICRO FOCUS INTL-SPN			2016-04-08	2018-03-20

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)
137		155	-18
273		311	-38
133		155	-22
265		291	-26
1,896		2,238	-342
645		829	-184
807		926	-119
3,255		3,618	-363
28		59	-31
14		29	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			-38
			-22
			-26
			-342
			-184
			-119
			-363
			-31
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MICRO FOCUS INTL-SPN		2016-04-22	2018-03-20
1 2 MICRO FOCUS INTL-SPN		2016-05-25	2018-03-20
1 MICRO FOCUS INTL-SPN		2016-05-25	2018-03-20
3 MICRO FOCUS INTL-SPN		2016-07-13	2018-03-20
1 MICRO FOCUS INTL-SPN		2016-11-29	2018-03-20
3 MICRO FOCUS INTL-SPN		2017-03-01	2018-03-20
2 MICRO FOCUS INTL-SPN		2017-04-04	2018-03-20
3 MICRO FOCUS INTL-SPN		2017-04-05	2018-03-20
1 MICRO FOCUS INTL-SPN		2017-05-18	2018-03-20
2 MICRO FOCUS INTL-SPN		2017-05-18	2018-03-20

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)
14		29	-15
28		59	-31
14		29	-15
41		88	-47
14		29	-15
41		88	-47
28		59	-31
41		88	-47
14		30	-16
28		61	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-31
			-15
			-47
			-15
			-47
			-31
			-47
			-16
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	MICRO FOCUS INTL-SPN		2017-05-18	2018-03-20
1	2 MICRO FOCUS INTL-SPN		2017-06-14	2018-03-20
2	MICRO FOCUS INTL-SPN		2017-06-14	2018-03-20
8	MICRO FOCUS INTL-SPN		2017-09-06	2018-03-20
7	MICRO FOCUS INTL-SPN		2017-09-06	2018-03-20
7	MICRO FOCUS INTL-SPN		2017-09-06	2018-03-21
5	MICRO FOCUS INTL-SPN		2017-09-08	2018-03-21
6	MICRO FOCUS INTL-SPN		2017-09-08	2018-03-21
3	MICRO FOCUS INTL-SPN		2017-09-11	2018-03-21
12	MICRO FOCUS INTL-SPN		2017-09-11	2018-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		30	-16
28		59	-31
28		59	-31
112		245	-133
98		221	-123
94		221	-127
67		159	-92
82		191	-109
41		95	-54
160		381	-221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-31
			-31
			-133
			-123
			-127
			-92
			-109
			-54
			-221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MICRO FOCUS INTL-SPN		2017-09-13	2018-03-21
1 5 MICRO FOCUS INTL-SPN		2017-09-13	2018-03-21
6 MICRO FOCUS INTL-SPN		2017-09-13	2018-03-22
4 MICRO FOCUS INTL-SPN		2017-09-14	2018-03-22
8 MICRO FOCUS INTL-SPN		2017-09-14	2018-03-22
1 MICRO FOCUS INTL-SPN		2017-09-14	2018-03-22
4 MICRO FOCUS INTL-SPN		2018-01-12	2018-03-22
8 MICRO FOCUS INTL-SPN		2018-01-12	2018-03-22
5 MICRO FOCUS INTL-SPN		2018-01-16	2018-03-22
1 MICRO FOCUS INTL-SPN		2018-01-16	2018-03-23

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)
27		64	-37
67		160	-93
77		192	-115
51		129	-78
103		258	-155
13		32	-19
51		125	-74
103		250	-147
64		154	-90
13		31	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-37
			-93
			-115
			-78
			-155
			-19
			-74
			-147
			-90
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 MICRO FOCUS INTL-SPN		2018-01-17	2018-03-23
1 1 MICRO FOCUS INTL-SPN		2018-02-15	2018-03-23
10 MICRO FOCUS INTL-SPN		2018-02-15	2018-03-23
3 MICRO FOCUS INTL-SPN		2018-02-16	2018-03-23
22 MICROSOFT CORP COM		2016-11-11	2018-04-11
8 MICROSOFT CORP COM		2016-11-15	2018-04-11
4 MICROSOFT CORP COM		2015-08-26	2018-05-15
2 MICROSOFT CORP COM		2015-08-26	2018-06-08
4 MICROSOFT CORP COM		2015-08-26	2018-06-08
1 MICROSOFT CORP COM		2016-11-15	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
147		332	-185
13		29	-16
134		291	-157
40		88	-48
2,028		1,294	734
737		471	266
388		167	221
201		83	118
405		167	238
112		59	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-185
			-16
			-157
			-48
			734
			266
			221
			118
			238
			53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 MICROSOFT CORP COM		2016-11-15	2018-09-18
1 8 MICROSOFT CORP COM		2015-08-26	2018-10-30
8 MICROSOFT CORP COM		2018-11-05	2018-12-04
1 MICROSOFT CORP COM		2016-11-15	2018-12-07
5 MICROSOFT CORP COM		2015-08-26	2018-12-07
2 MICROSOFT CORP COM		2018-11-05	2018-12-19
285 MICROSOFT CORP COM		2018-11-05	2018-12-19
6 MICROSOFT CORP COM		2015-08-26	2018-12-19
11 MICRON TECHNOLOGY		2017-10-24	2018-03-16
10 MICRON TECHNOLOGY		2017-10-24	2018-03-16

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)
896		471	425
819		333	486
880		855	25
107		59	48
527		208	319
212		214	-2
30,218		30,449	-231
636		250	386
655		458	197
595		416	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			425
			486
			25
			48
			319
			-2
			-231
			386
			197
			179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MICRON TECHNOLOGY		2017-10-24	2018-03-19
1 1 MICRON TECHNOLOGY		2017-10-24	2018-03-19
6 MICRON TECHNOLOGY		2017-10-24	2018-04-20
5 MICRON TECHNOLOGY		2017-10-24	2018-04-20
3 MICRON TECHNOLOGY		2017-10-24	2018-04-20
6 MICRON TECHNOLOGY		2017-10-24	2018-04-23
2 MICRON TECHNOLOGY		2017-10-25	2018-04-23
7 MICRON TECHNOLOGY		2017-10-25	2018-04-23
2 MICRON TECHNOLOGY		2017-10-25	2018-04-24
11 MICRON TECHNOLOGY		2017-10-25	2018-04-24

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)
60		42	18
60		42	18
307		251	56
256		210	46
154		125	29
303		251	52
101		83	18
344		289	55
100		83	17
548		454	94

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			18
			18
			56
			46
			29
			52
			18
			55
			17
			94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MICRON TECHNOLOGY		2017-10-26	2018-04-24
1 8 MICRON TECHNOLOGY		2017-10-26	2018-04-25
4 MICRON TECHNOLOGY		2017-10-31	2018-04-25
5 MICRON TECHNOLOGY		2017-10-31	2018-04-26
4 MICRON TECHNOLOGY		2018-10-31	2018-12-14
5 MICRON TECHNOLOGY		2018-10-31	2018-12-14
11 MICRON TECHNOLOGY		2018-10-31	2018-12-14
2 MICRON TECHNOLOGY		2018-10-31	2018-12-14
5 MICRON TECHNOLOGY		2018-10-31	2018-12-14
2 MICRON TECHNOLOGY		2018-10-31	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
199		162	37
382		325	57
191		175	16
251		219	32
140		148	-8
176		185	-9
386		415	-29
70		74	-4
175		184	-9
69		83	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37
			57
			16
			32
			-8
			-9
			-29
			-4
			-9
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MICRON TECHNOLOGY		2018-10-31	2018-12-17
1 10 MICRON TECHNOLOGY		2018-10-31	2018-12-17
6 MICRON TECHNOLOGY		2018-10-31	2018-12-17
3 MICRON TECHNOLOGY		2018-10-31	2018-12-18
9 MICRON TECHNOLOGY		2018-11-01	2018-12-18
9 MICRON TECHNOLOGY		2018-11-01	2018-12-18
2 MICRON TECHNOLOGY		2018-11-01	2018-12-19
8 MICRON TECHNOLOGY		2018-11-02	2018-12-19
11 MICRON TECHNOLOGY		2018-11-07	2018-12-19
4 MIDDLEBY CORP		2017-11-22	2018-04-30

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)
139		152	-13
347		375	-28
208		223	-15
105		125	-20
314		343	-29
314		348	-34
66		77	-11
264		321	-57
365		443	-78
509		469	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			-28
			-15
			-20
			-29
			-34
			-11
			-57
			-78
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MIDDLEBY CORP		2017-11-22	2018-10-11
1 1 MIDDLEBY CORP		2017-11-22	2018-10-26
1 MIDDLEBY CORP		2017-11-28	2018-10-26
8 MIDDLEBY CORP		2017-11-28	2018-10-29
1 MIDDLEBY CORP		2018-03-01	2018-10-29
5 MILACRON HOLDINGS CORP		2015-11-18	2018-05-01
6 MILACRON HOLDINGS CORP		2015-12-11	2018-05-01
4 MILACRON HOLDINGS CORP		2015-12-11	2018-05-02
2 MILACRON HOLDINGS CORP		2016-03-11	2018-05-02
11 MILACRON HOLDINGS CORP		2016-11-11	2018-05-02

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)
116		117	-1
109		117	-8
109		121	-12
900		969	-69
113		120	-7
89		74	15
106		78	28
72		52	20
36		29	7
198		174	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-8
			-12
			-69
			-7
			15
			28
			20
			7
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 MILACRON HOLDINGS CORP		2016-11-11	2018-05-03
1 1 MILACRON HOLDINGS CORP		2016-11-11	2018-05-15
4 MILACRON HOLDINGS CORP		2016-11-11	2018-06-20
7 MILACRON HOLDINGS CORP		2016-11-11	2018-06-22
4 MILACRON HOLDINGS CORP		2016-11-11	2018-06-26
13 MILACRON HOLDINGS CORP		2016-12-05	2018-06-26
10 MILACRON HOLDINGS CORP		2016-12-05	2018-10-29
6 MILACRON HOLDINGS CORP		2016-12-06	2018-10-29
4 MILACRON HOLDINGS CORP		2017-05-01	2018-10-29
6 MILACRON HOLDINGS CORP		2017-05-02	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
106		95	11
20		16	4
79		63	16
134		111	23
75		63	12
244		235	9
147		181	-34
88		108	-20
59		73	-14
88		102	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			4
			16
			23
			12
			9
			-34
			-20
			-14
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 MILACRON HOLDINGS CORP			2017-05-08	2018-10-29
1	5 MILACRON HOLDINGS CORP		2017-09-27	2018-10-29
	1 MILACRON HOLDINGS CORP		2016-12-07	2018-12-24
	1 MILACRON HOLDINGS CORP		2017-03-16	2018-12-24
	26 MILACRON HOLDINGS CORP		2018-12-03	2018-12-24
	1 MILACRON HOLDINGS CORP		2018-12-03	2018-12-24
	1 MILACRON HOLDINGS CORP		2016-12-07	2018-12-26
	1 MILACRON HOLDINGS CORP		2017-03-16	2018-12-26
	1 MILACRON HOLDINGS CORP		2018-12-03	2018-12-26
	5 MILACRON HOLDINGS CORP		2018-12-03	2018-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		104	-16
74		83	-9
12		18	-6
12		18	-6
304		376	-72
12		14	-2
11		21	-10
11		21	-10
11		15	-4
57		72	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-9
			-6
			-6
			-72
			-2
			-10
			-10
			-4
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MITSUBISHI ESTATE ADR		2016-12-20	2018-05-15
1 1 MITSUBISHI ESTATE ADR		2016-12-20	2018-05-31
3 MITSUBISHI ESTATE ADR		2017-11-27	2018-05-31
36 MITSUBISHI ESTATE ADR		2017-11-27	2018-06-01
27 MITSUBISHI ESTATE ADR		2017-11-27	2018-06-04
27 MITSUBISHI ESTATE ADR		2017-11-27	2018-06-05
19 MITSUBISHI ESTATE ADR		2017-11-27	2018-06-06
3 MOHAWK INDS INC		2016-10-21	2018-04-30
1 MOHAWK INDS INC		2016-11-14	2018-10-29
2 MOHAWK INDS INC		2016-11-18	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		20	-2
18		20	-2
54		54	
646		643	3
485		482	3
480		482	-2
343		339	4
647		587	60
119		201	-82
237		400	-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			3
			3
			-2
			4
			60
			-82
			-163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MOHAWK INDS INC		2016-12-05	2018-10-29
1 1 MOHAWK INDS INC		2017-03-02	2018-10-29
1 MOHAWK INDS INC		2018-07-27	2018-10-29
27 MONDELEZ INTERNATIONAL		2018-03-01	2018-10-29
19 00015 MONDELEZ INTERNATIONAL		2018-03-02	2018-10-29
58 99985 MONDELEZ INTERNATIONAL		2018-03-02	2018-10-29
7 MONDELEZ INTERNATIONAL		2018-03-01	2018-10-29
4 MONDELEZ INTERNATIONAL		2018-12-03	2018-12-07
13 99895 MONDELEZ INTERNATIONAL		2018-12-03	2018-12-19
85 00105 MONDELEZ INTERNATIONAL		2018-12-03	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
356		583	-227
119		231	-112
119		179	-60
1,100		1,177	-77
774		840	-66
2,404		2,610	-206
285		305	-20
176		180	-4
588		629	-41
3,569		3,821	-252

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-227
			-112
			-60
			-77
			-66
			-206
			-20
			-4
			-41
			-252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MONDELEZ INTERNATIONAL		2018-10-30	2018-12-19
1 3 MONSTER BEVERAGE SHS		2017-07-05	2018-05-03
15 MONSTER BEVERAGE SHS		2017-07-06	2018-05-03
2 MONSTER BEVERAGE SHS		2013-05-03	2018-05-15
1 MONSTER BEVERAGE SHS		2017-07-06	2018-09-18
1 MONSTER BEVERAGE SHS		2017-07-10	2018-09-18
9 MONSTER BEVERAGE SHS		2017-11-10	2018-10-29
1 MONSTER BEVERAGE SHS		2013-05-03	2018-11-13
1 MONSTER BEVERAGE SHS		2017-07-10	2018-12-07
1 MONSTER BEVERAGE SHS		2013-05-03	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
84		83	1
157		148	9
783		749	34
97		38	59
59		50	9
59		50	9
464		541	-77
56		19	37
58		50	8
58		19	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			9
			34
			59
			9
			9
			-77
			37
			8
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 MONSTER BEVERAGE SHS		2013-05-13	2018-12-07
1 22 MONSTER BEVERAGE SHS		2018-12-03	2018-12-19
6 MONSTER BEVERAGE SHS		2013-05-13	2018-12-19
63 MORGAN STANLEY		2017-03-06	2018-10-29
23 MORGAN STANLEY		2017-03-07	2018-10-29
7 MORGAN STANLEY		2017-09-12	2018-10-29
10 MORGAN STANLEY		2018-09-18	2018-10-29
1 MORGAN STANLEY		2018-12-03	2018-12-07
103 MORGAN STANLEY		2018-12-03	2018-12-19
42 MR COOPER GROUP INC		2018-10-05	2018-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
463		146	317
1,117		1,317	-200
304		109	195
2,819		2,928	-109
1,029		1,068	-39
313		321	-8
448		479	-31
41		45	-4
4,137		4,671	-534
6		7	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			317
			-200
			195
			-109
			-39
			-8
			-31
			-4
			-534
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 MR COOPER GROUP INC		2018-08-30	2018-10-29
1 7 MR COOPER GROUP INC		2018-08-31	2018-10-29
11 MR COOPER GROUP INC		2018-09-05	2018-10-29
11 MR COOPER GROUP INC		2018-09-06	2018-10-29
7 MR COOPER GROUP INC		2018-09-11	2018-10-29
6 MR COOPER GROUP INC		2018-09-13	2018-10-29
3 MR COOPER GROUP INC		2018-09-18	2018-10-29
8 MR COOPER GROUP INC		2018-09-20	2018-10-29
6 MR COOPER GROUP INC		2018-09-24	2018-10-29
12 MR COOPER GROUP INC		2018-09-25	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
396		539	-143
99		134	-35
155		205	-50
155		202	-47
99		121	-22
85		106	-21
42		53	-11
113		134	-21
85		98	-13
170		196	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-143
			-35
			-50
			-47
			-22
			-21
			-11
			-21
			-13
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 MR COOPER GROUP INC		2018-09-27	2018-10-29
1 4 MR COOPER GROUP INC		2018-10-04	2018-10-29
5 MR COOPER GROUP INC		2018-10-05	2018-10-29
2 MURATA MANUFACTURING CO		2018-10-30	2018-12-19
3 NCR CORP		2014-05-02	2018-05-01
4 NCR CORP		2014-05-16	2018-05-01
1 NCR CORP		2016-03-11	2018-05-01
3 NCR CORP		2016-03-11	2018-05-02
6 NCR CORP		2017-11-27	2018-05-02
40 NCR CORP		2017-11-27	2018-06-20

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)
85		101	-16
57		67	-10
71		84	-13
72		71	1
93		91	2
123		127	-4
31		26	5
80		79	1
160		183	-23
1,265		1,223	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-10
			-13
			1
			2
			-4
			5
			1
			-23
			42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NCR CORP		2017-11-27	2018-06-21
1 1 NASDAQ STOCK MARKET INC		2014-06-23	2018-12-19
5 NATIONAL FUEL GAS COMPANY		2018-05-10	2018-09-18
4 NATIONAL FUEL GAS COMPANY		2018-05-10	2018-12-07
5 NATIONAL HEALTH INVS INC		2018-05-22	2018-09-18
4 NATIONAL HEALTH INVS INC		2018-05-22	2018-12-07
2 NATIONAL RETAIL PPTYS		2018-07-20	2018-12-07
1 NATIONAL RETAIL PPTYS		2018-07-20	2018-12-19
1 NEENAH PAPER INC		2016-01-12	2018-09-18
1 NEENAH PAPER INC		2016-01-13	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31		31	
84		39	45
282		255	27
220		204	16
386		353	33
321		282	39
101		89	12
50		45	5
96		59	37
96		59	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			45
			27
			16
			33
			39
			12
			5
			37
			37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NESTLE S A SPONSORED ADR			2017-05-04	2018-01-23
1 5 NEUROCRINE BIOSCIENCES INC			2016-11-11	2018-09-07
3 NEUROCRINE BIOSCIENCES INC			2016-11-11	2018-09-10
1 NEUROCRINE BIOSCIENCES INC			2016-11-11	2018-09-18
1 NEUROCRINE BIOSCIENCES INC			2017-03-30	2018-09-18
2 NEW RESIDENTIAL INVT			2015-12-18	2018-05-15
2 NEW RESIDENTIAL INVT			2015-12-18	2018-12-07
3 NEW RESIDENTIAL INVT			2015-12-18	2018-12-19
1 NEWELL RUBBERMAID INC			2016-03-11	2018-10-29
39 NEWELL RUBBERMAID INC			2017-11-27	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,907		1,733	174
590		264	326
357		158	199
117		53	64
117		41	76
36		24	12
34		23	11
46		35	11
16		42	-26
621		1,118	-497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			174
			326
			199
			64
			76
			12
			11
			11
			-26
			-497

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)
4 NEXSTAR BROADCASTING GROUP INC		2017-05-30	2018-05-01
1 4 NEXSTAR BROADCASTING GROUP INC		2018-06-20	2018-10-29
4 NEXSTAR BROADCASTING GROUP INC		2018-08-22	2018-10-29
3 NEXTERA ENERGY INC SHS		2018-11-05	2018-12-04
4 NICE SYS LTD SPONSORED ADR		2018-09-25	2018-10-29
4 NICE SYS LTD SPONSORED ADR		2018-09-26	2018-10-29
7 NICE SYS LTD SPONSORED ADR		2018-09-27	2018-10-29
14 NICE SYS LTD SPONSORED ADR		2018-12-03	2018-12-19
176 NORDEA BANK ABP SHS ADR		2018-09-04	2018-10-29
2 NORDEA BANK ABP SHS ADR		2018-12-03	2018-12-19

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)
252		236	16
297		310	-13
297		329	-32
552		514	38
415		457	-42
415		462	-47
726		802	-76
1,543		1,636	-93
1,513		1,889	-376
17		18	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			-13
			-32
			38
			-42
			-47
			-76
			-93
			-376
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 NORDSTROM INC		2017-11-27	2018-01-24
1 9 NORDSTROM INC		2017-11-27	2018-01-25
14 NORDSTROM INC		2017-11-27	2018-01-26
281 NORSK HYDRO A S SPONSORED ADR		2018-02-05	2018-03-21
8 NOVARTIS AG SPNSRD ADR		2013-05-17	2018-01-23
5 NOVARTIS AG SPNSRD ADR		2016-11-11	2018-01-23
4 NOVARTIS AG SPNSRD ADR		2016-11-11	2018-05-10
4 NOVARTIS AG SPNSRD ADR		2016-12-22	2018-05-10
5 NOVARTIS AG SPNSRD ADR		2017-07-26	2018-05-10
11 NOVARTIS AG SPNSRD ADR		2017-10-24	2018-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
456		373	83
447		373	74
697		579	118
1,671		2,051	-380
700		592	108
437		368	69
308		294	14
308		287	21
385		422	-37
846		918	-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	
			83
			74
			118
			-380
			108
			69
			14
			21
			-37
			-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NOVARTIS AG SPNSRD ADR		2018-10-24	2018-12-07
1 3 NOVARTIS AG SPNSRD ADR		2012-07-24	2018-12-07
3 NOVARTIS AG SPNSRD ADR		2012-07-24	2018-12-19
1 NOVO NORDISK A/S ADR		2016-11-11	2018-05-15
21 NOVO NORDISK A/S ADR		2017-05-04	2018-06-08
13 NOVO NORDISK A/S ADR		2017-05-05	2018-06-08
11 NOVO NORDISK A/S ADR		2017-07-26	2018-06-08
5 NOVO NORDISK A/S ADR		2017-07-26	2018-06-11
9 NOVO NORDISK A/S ADR		2017-07-27	2018-06-11
5 NOVO NORDISK A/S ADR		2018-01-23	2018-06-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
88		87	1
261		169	92
257		169	88
48		34	14
944		874	70
584		535	49
494		461	33
225		209	16
405		373	32
225		290	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			92
			88
			14
			70
			49
			33
			16
			32
			-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NOVO NORDISK A/S ADR		2016-11-11	2018-11-13
1 9 NOVO NORDISK A/S ADR		2016-11-11	2018-12-07
7 NOVO NORDISK A/S ADR		2016-11-11	2018-12-19
20 NOVOZYMES A/S ADR		2017-01-10	2018-03-01
13 NOVOZYMES A/S ADR		2017-01-19	2018-03-01
3 NOVOZYMES A/S ADR		2018-01-24	2018-03-01
6 NVIDIA CORP		2017-05-16	2018-07-25
1 NVIDIA CORP		2017-05-19	2018-09-18
3 NVIDIA CORP		2017-05-19	2018-12-06
6 NVIDIA CORP		2017-06-07	2018-12-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
44		34	10
408		302	106
318		235	83
1,014		713	301
659		458	201
152		168	-16
1,489		817	672
274		137	137
466		411	55
932		895	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			106
			83
			301
			201
			-16
			672
			137
			55
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 NVIDIA CORP		2017-06-22	2018-12-06
1 2 O'REILLY AUTOMOTIVE INC		2018-01-24	2018-09-18
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-06-09	2018-01-09
3 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-06-09	2018-01-09
6 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-11-27	2018-01-10
5 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-11-27	2018-01-11
11 OCCIDENTAL PETROLEUM CORPORATION COMMON		2014-12-10	2018-01-12
9 OCCIDENTAL PETROLEUM CORPORATION COMMON		2015-03-17	2018-01-12
3 OCCIDENTAL PETROLEUM CORPORATION COMMON		2015-10-16	2018-01-12
18 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-03-16	2018-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
932		955	-23
662		551	111
75		59	16
226		178	48
449		408	41
377		340	37
841		831	10
688		656	32
229		222	7
1,376		1,255	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-23
			111
			16
			48
			41
			37
			10
			32
			7
			121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 OCCIDENTAL PETROLEUM CORPORATION COMMON		2015-07-08	2018-01-16
1 1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2015-10-16	2018-01-16
6 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-11-27	2018-01-17
6 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-11-27	2018-01-26
4 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-11-27	2018-02-14
5 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-11-27	2018-02-14
5 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-11-27	2018-02-15
7 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-11-27	2018-02-15
7 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-11-27	2018-02-15
6 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-11-27	2018-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		73	3
76		74	2
451		408	43
462		408	54
269		272	-3
335		340	-5
342		340	2
482		476	6
483		476	7
413		408	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			2
			43
			54
			-3
			-5
			2
			6
			7
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 OCCIDENTAL PETROLEUM CORPORATION COMMON			2017-11-27	2018-02-20
1	6 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-11-27	2018-02-20
	11 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-03-16	2018-02-26
	33 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-11-11	2018-02-26
	9 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-03-16	2018-02-27
	28 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-11-11	2018-02-27
	49 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-11-11	2018-03-08
	110 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-11-11	2018-03-09
	51 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-11-11	2018-03-12
	7 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-11-11	2018-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
410		408	2
410		408	2
743		767	-24
2,230		2,144	86
608		627	-19
1,891		1,819	72
3,097		3,184	-87
6,988		7,147	-159
3,265		3,314	-49
450		455	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			2
			-24
			86
			-19
			72
			-87
			-159
			-49
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 OCCIDENTAL PETROLEUM CORPORATION COMMON		2018-06-04	2018-10-29
1 38 OCCIDENTAL PETROLEUM CORPORATION COMMON		2018-06-05	2018-10-29
8 OCCIDENTAL PETROLEUM CORPORATION COMMON		2018-09-18	2018-10-29
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2018-12-03	2018-12-07
65 OCCIDENTAL PETROLEUM CORPORATION COMMON		2018-12-03	2018-12-19
13 ORACLE CORPORATION		2012-07-23	2018-05-01
3 ORACLE CORPORATION		2012-07-23	2018-05-15
80 ORACLE CORPORATION		2016-11-17	2018-05-18
10 ORACLE CORPORATION		2012-07-23	2018-05-24
9 ORACLE CORPORATION		2012-07-23	2018-05-24

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)
1,150		1,452	-302
2,570		3,279	-709
541		632	-91
68		71	-3
4,110		4,599	-489
595		384	211
140		89	51
3,708		3,187	521
465		295	170
417		266	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-302
			-709
			-91
			-3
			-489
			211
			51
			521
			170
			151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ORACLE CORPORATION		2012-07-23	2018-08-02
1 10 ORACLE CORPORATION		2012-07-23	2018-08-28
8 ORACLE CORPORATION		2012-07-23	2018-08-29
9 ORACLE CORPORATION		2012-07-23	2018-08-30
9 ORACLE CORPORATION		2012-07-23	2018-08-31
9 ORACLE CORPORATION		2012-07-23	2018-09-14
4 ORACLE CORPORATION		2012-07-23	2018-09-17
5 ORACLE CORPORATION		2013-03-07	2018-09-17
9 ORACLE CORPORATION		2013-03-07	2018-09-18
9 ORACLE CORPORATION		2013-03-07	2018-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
519		325	194
489		295	194
390		236	154
439		266	173
436		266	170
440		266	174
198		118	80
247		180	67
438		324	114
440		324	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			194
			194
			154
			173
			170
			174
			80
			67
			114
			116

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ORACLE CORPORATION			2017-08-31	2018-10-29
1	9 ORACLE CORPORATION		2017-10-23	2018-10-29
11 ORACLE CORPORATION			2017-10-24	2018-10-29
10 ORACLE CORPORATION			2017-10-25	2018-10-29
1 ORANGE SA			2016-11-11	2018-05-15
4 ORANGE SA			2016-11-11	2018-12-07
6 ORANGE SA			2016-11-11	2018-12-19
9 ORBITAL ATK INC			2015-03-02	2018-02-15
5 ORBITAL ATK INC			2015-03-03	2018-02-15
5 ORBITAL ATK INC			2016-11-25	2018-02-15

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)
429		451	-22
429		445	-16
524		549	-25
477		501	-24
17		15	2
66		59	7
98		88	10
1,187		612	575
660		341	319
660		435	225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			-16
			-25
			-24
			2
			7
			10
			575
			319
			225

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ORBITAL ATK INC		2016-11-25	2018-02-16
1 1 ORBITAL ATK INC		2017-09-12	2018-02-16
10 ORIX CORP		2017-11-27	2018-10-29
3 ORIX CORP		2018-05-15	2018-10-29
2 ORIX CORP		2018-05-16	2018-10-29
3 ORIX CORP		2018-05-22	2018-10-29
1 ORIX CORP		2015-02-10	2018-12-07
17 ORIX CORP		2018-12-03	2018-12-19
2 ORIX CORP		2015-02-10	2018-12-26
2 ORIX CORP		2015-02-10	2018-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
132		87	45
132		109	23
808		840	-32
242		268	-26
162		178	-16
242		263	-21
77		63	14
1,264		1,399	-135
140		125	15
141		125	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			45
			23
			-32
			-26
			-16
			-21
			14
			-135
			15
			16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 OSHKOSH TRUCK CORP			2017-12-04	2018-05-01
1	3 OSHKOSH TRUCK CORP		2017-12-04	2018-07-31
4 OSHKOSH TRUCK CORP			2017-12-04	2018-10-29
2 OSHKOSH TRUCK CORP			2017-12-11	2018-10-29
2 OSHKOSH TRUCK CORP			2018-01-16	2018-10-29
1 OSHKOSH TRUCK CORP			2018-02-07	2018-10-29
1 OSHKOSH TRUCK CORP			2018-02-12	2018-10-29
1 OSHKOSH TRUCK CORP			2018-02-14	2018-10-29
1 OSHKOSH TRUCK CORP			2018-02-28	2018-10-29
4 OSHKOSH TRUCK CORP			2018-03-27	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
285		369	-84
223		277	-54
218		369	-151
109		178	-69
109		186	-77
55		85	-30
55		87	-32
55		85	-30
55		83	-28
218		316	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-84
			-54
			-151
			-69
			-77
			-30
			-32
			-30
			-28
			-98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 OSHKOSH TRUCK CORP		2018-12-03	2018-12-21
1 2 OTSUKA HOLDINGS CO LTD		2015-09-15	2018-05-15
1 OTSUKA HOLDINGS CO LTD		2015-09-15	2018-11-13
7 OTSUKA HOLDINGS CO LTD		2015-09-15	2018-12-07
4 OTSUKA HOLDINGS CO LTD		2015-09-15	2018-12-19
1 PVH CORP		2015-10-23	2018-05-01
1 PVH CORP		2017-11-17	2018-09-18
3 PVH CORP		2017-11-17	2018-10-29
4 PVH CORP		2017-11-17	2018-10-29
5 PVH CORP		2017-11-20	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
60		71	-11
47		34	13
24		17	7
168		120	48
91		69	22
158		91	67
139		133	6
364		398	-34
486		533	-47
607		677	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			13
			7
			48
			22
			67
			6
			-34
			-47
			-70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PVH CORP		2018-08-31	2018-10-29
1 1 PVH CORP		2016-03-11	2018-12-11
2 PVH CORP		2016-12-05	2018-12-18
12 PVH CORP		2018-12-03	2018-12-19
3 PVH CORP		2016-12-05	2018-12-19
2 PVH CORP		2017-05-26	2018-12-19
24 PACCAR INC		2013-05-17	2018-03-08
18 PACCAR INC		2015-10-16	2018-03-08
48 PACCAR INC		2013-05-17	2018-03-09
35 PACCAR INC		2015-10-16	2018-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
121		142	-21
102		86	16
185		209	-24
1,126		1,389	-263
279		314	-35
186		213	-27
1,635		1,292	343
1,226		938	288
3,310		2,584	726
2,413		1,824	589

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			16
			-24
			-263
			-35
			-27
			343
			288
			726
			589

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PACCAR INC		2013-05-17	2018-03-12
1 7 PACCAR INC		2015-10-16	2018-03-12
10 PACCAR INC		2013-05-17	2018-03-13
8 PACCAR INC		2015-10-16	2018-03-13
7 PACCAR INC		2013-05-17	2018-03-14
5 PACCAR INC		2015-10-16	2018-03-14
13 PACCAR INC		2013-05-17	2018-03-15
9 PACCAR INC		2015-10-16	2018-03-15
3 PACCAR INC		2017-08-02	2018-09-18
1 PACCAR INC		2017-08-02	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
682		538	144
477		365	112
678		538	140
543		417	126
466		377	89
333		261	72
865		700	165
599		469	130
212		202	10
57		67	-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			(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	
			144
			112
			140
			126
			89
			72
			165
			130
			10
			-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)
8 PACCAR INC		2017-08-03	2018-10-29
1 3 PACCAR INC		2017-08-03	2018-10-29
6 PACCAR INC		2017-08-04	2018-10-29
3 PACCAR INC		2017-08-07	2018-10-29
2 PACCAR INC		2017-08-07	2018-10-29
6 PACCAR INC		2017-08-08	2018-10-29
7 PACCAR INC		2017-12-19	2018-10-29
1 PACCAR INC		2017-12-20	2018-10-29
4 PACKAGING CORP AMER		2014-10-09	2018-10-31
1 PACKAGING CORP AMER		2016-03-11	2018-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
455		542	-87
171		203	-32
342		411	-69
171		205	-34
114		137	-23
342		411	-69
398		496	-98
57		71	-14
375		252	123
94		56	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-87
			-32
			-69
			-34
			-23
			-69
			-98
			-14
			123
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PACKAGING CORP AMER		2016-12-20	2018-10-31
1 3 PACWEST BANCORP		2014-03-28	2018-10-29
5 PACWEST BANCORP		2014-05-23	2018-10-29
2 PACWEST BANCORP		2015-01-26	2018-10-29
3 PACWEST BANCORP		2015-12-11	2018-10-29
15 PACWEST BANCORP		2017-11-27	2018-10-29
1 PALO ALTO NETWORKS INC		2018-03-06	2018-09-18
60 PANASONIC CORP SHS		2016-12-05	2018-01-26
2 PANASONIC CORP SHS		2016-12-05	2018-05-15
40 PANASONIC CORP SHS		2016-12-05	2018-05-18

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)
94		86	8
117		127	-10
196		202	-6
78		86	-8
117		133	-16
587		674	-87
232		183	49
912		641	271
29		21	8
578		427	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			-10
			-6
			-8
			-16
			-87
			49
			271
			8
			151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PANASONIC CORP SHS		2016-12-05	2018-05-21
1 33 PANASONIC CORP SHS		2016-12-05	2018-05-21
4 PANASONIC CORP SHS		2016-12-20	2018-05-21
7 PANASONIC CORP SHS		2017-09-11	2018-05-21
56 PANASONIC CORP SHS		2017-09-11	2018-05-22
7 PAYPAL HOLDINGS INC SHS		2017-07-27	2018-03-06
4 PAYPAL HOLDINGS INC SHS		2017-07-27	2018-09-18
40 PENNSYLVANIA REAL ESTATE INVT TR		2017-11-27	2018-10-29
4 PENNSYLVANIA REAL ESTATE INVT TR		2018-01-24	2018-10-29
8 PENNSYLVANIA REAL ESTATE INVT TR		2018-02-02	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29		22	7
474		352	122
57		43	14
100		96	4
788		769	19
554		420	134
355		240	115
381		417	-36
38		46	-8
76		81	-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	
			7
			122
			14
			4
			19
			134
			115
			-36
			-8
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PENNSYLVANIA REAL ESTATE INVT TR		2017-05-18	2018-12-07
1 2 PENNSYLVANIA REAL ESTATE INVT TR		2017-05-18	2018-12-19
1 PENNSYLVANIA REAL ESTATE INVT TR		2017-05-18	2018-12-19
5 PENNSYLVANIA REAL ESTATE INVT TR		2017-05-19	2018-12-19
14 PEPSICO INC		2017-11-27	2018-05-03
3 PEPSICO INC		2017-11-27	2018-09-18
34 PEPSICO INC		2018-08-06	2018-10-29
10 PEPSICO INC		2018-08-07	2018-10-29
7 PEPSICO INC		2018-08-09	2018-10-29
28 PEPSICO INC		2017-11-27	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		9	-1
13		18	-5
6		9	-3
32		47	-15
1,366		1,623	-257
345		348	-3
3,833		4,000	-167
1,127		1,143	-16
789		797	-8
3,157		3,247	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-5
			-3
			-15
			-257
			-3
			-167
			-16
			-8
			-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PEPSICO INC		2018-06-21	2018-11-05
1 19 PEPSICO INC		2018-06-22	2018-11-05
32 PEPSICO INC		2018-06-25	2018-11-05
21 PEPSICO INC		2018-06-26	2018-11-05
35 PEPSICO INC		2018-06-27	2018-11-05
3 PEPSICO INC		2018-08-08	2018-11-05
1 PEPSICO INC		2018-12-03	2018-12-07
37 PEPSICO INC		2018-12-03	2018-12-19
7 TELEKOMUNIKASI IND-ADR W/I		2018-04-18	2018-05-03
4 TELEKOMUNIKASI IND-ADR W/I		2018-04-19	2018-05-03

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)
3,306		3,102	204
2,166		2,057	109
3,648		3,485	163
2,394		2,270	124
3,990		3,793	197
342		343	-1
116		118	-2
4,157		4,366	-209
186		190	-4
106		109	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			204
			109
			163
			124
			197
			-1
			-2
			-209
			-4
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TELEKOMUNIKASI IND-ADR W/I		2018-04-19	2018-05-03
1 3 TELEKOMUNIKASI IND-ADR W/I		2018-04-18	2018-05-04
4 TELEKOMUNIKASI IND-ADR W/I		2018-04-18	2018-05-04
1 TELEKOMUNIKASI IND-ADR W/I		2018-04-19	2018-05-04
1 TELEKOMUNIKASI IND-ADR W/I		2018-04-19	2018-05-04
6 TELEKOMUNIKASI IND-ADR W/I		2018-04-19	2018-05-04
4 TELEKOMUNIKASI IND-ADR W/I		2018-04-19	2018-05-04
4 TELEKOMUNIKASI IND-ADR W/I		2018-04-18	2018-05-07
3 TELEKOMUNIKASI IND-ADR W/I		2018-04-18	2018-05-07
1 TELEKOMUNIKASI IND-ADR W/I		2018-04-19	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)
27		27	
79		83	-4
106		111	-5
26		28	-2
26		27	-1
159		163	-4
106		111	-5
106		112	-6
80		85	-5
27		28	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TELEKOMUNIKASI IND-ADR W/I			2018-04-19	2018-05-07
1 2 TELEKOMUNIKASI IND-ADR W/I			2018-04-19	2018-05-07
4 TELEKOMUNIKASI IND-ADR W/I			2018-04-19	2018-05-07
3 TELEKOMUNIKASI IND-ADR W/I			2018-04-18	2018-05-08
4 TELEKOMUNIKASI IND-ADR W/I			2018-04-18	2018-05-08
3 TELEKOMUNIKASI IND-ADR W/I			2018-04-19	2018-05-08
1 TELEKOMUNIKASI IND-ADR W/I			2018-04-19	2018-05-08
2 TELEKOMUNIKASI IND-ADR W/I			2018-04-19	2018-05-08
4 TELEKOMUNIKASI IND-ADR W/I			2018-04-19	2018-05-08
1 TELEKOMUNIKASI IND-ADR W/I			2018-04-19	2018-05-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27		28	-1
53		55	-2
106		112	-6
78		87	-9
104		114	-10
78		83	-5
26		29	-3
52		56	-4
104		114	-10
26		29	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-2
			-6
			-9
			-10
			-5
			-3
			-4
			-10
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TELEKOMUNIKASI IND-ADR W/I		2018-04-19	2018-05-08
1 5 TELEKOMUNIKASI IND-ADR W/I		2018-04-24	2018-05-08
39 PFIZER INC COM		2016-02-18	2018-01-12
5 PFIZER INC COM		2016-07-18	2018-01-12
62 PFIZER INC COM		2016-11-14	2018-01-12
33 PFIZER INC COM		2016-02-18	2018-01-16
5 PFIZER INC COM		2016-07-18	2018-01-16
55 PFIZER INC COM		2016-11-14	2018-01-16
8 PFIZER INC COM		2016-11-30	2018-09-18
22 PFIZER INC COM		2016-03-11	2018-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26		28	-2
130		139	-9
1,427		1,165	262
183		183	
2,269		2,008	261
1,211		986	225
183		183	
2,018		1,781	237
344		258	86
948		658	290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-9
			262
			261
			225
			237
			86
			290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PFIZER INC COM		2016-03-11	2018-11-01
1 3 PFIZER INC COM		2016-03-11	2018-11-01
6 PFIZER INC COM		2016-03-14	2018-11-01
6 PFIZER INC COM		2016-03-14	2018-11-01
3 PFIZER INC COM		2016-03-15	2018-11-01
9 PFIZER INC COM		2016-03-15	2018-11-02
2 PFIZER INC COM		2016-03-15	2018-11-02
7 PFIZER INC COM		2016-03-29	2018-11-02
457 PFIZER INC COM		2016-02-18	2018-11-05
58 PFIZER INC COM		2016-03-16	2018-11-05

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)
43		30	13
130		90	40
260		182	78
261		182	79
131		90	41
387		269	118
87		60	27
303		209	94
19,789		13,654	6,135
2,511		1,679	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	
			13
			40
			78
			79
			41
			118
			27
			94
			6,135
			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)
12 PFIZER INC COM		2016-11-30	2018-12-07
1 3 PFIZER INC COM		2016-03-29	2018-12-07
4 PFIZER INC COM		2016-03-29	2018-12-19
20 PHILIP MORRIS INTL INC		2013-05-17	2018-01-12
1 PHILIP MORRIS INTL INC		2017-01-25	2018-01-12
2 PHILIP MORRIS INTL INC		2013-05-17	2018-01-16
1 PHILIP MORRIS INTL INC		2017-01-25	2018-01-16
23 PHILIP MORRIS INTL INC		2013-05-17	2018-04-20
1 PHILIP MORRIS INTL INC		2013-05-20	2018-04-20
2 PHILIP MORRIS INTL INC		2013-06-12	2018-04-20

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)
530		386	144
131		89	42
171		119	52
2,092		1,906	186
105		96	9
209		191	18
104		96	8
1,951		2,192	-241
85		95	-10
170		178	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			144
			42
			52
			186
			9
			18
			8
			-241
			-10
			-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)
1 PHILIP MORRIS INTL INC		2013-10-08	2018-04-20
1 5 PHILIP MORRIS INTL INC		2014-01-13	2018-04-20
1 PHILIP MORRIS INTL INC		2014-12-04	2018-04-20
3 PHILIP MORRIS INTL INC		2015-03-17	2018-04-20
40 PHILIP MORRIS INTL INC		2016-11-11	2018-04-20
22 PHILIP MORRIS INTL INC		2013-05-17	2018-04-23
1 PHILIP MORRIS INTL INC		2013-05-20	2018-04-23
2 PHILIP MORRIS INTL INC		2013-06-12	2018-04-23
1 PHILIP MORRIS INTL INC		2013-10-08	2018-04-23
5 PHILIP MORRIS INTL INC		2014-01-13	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		87	-2
424		413	11
85		87	-2
254		233	21
3,393		3,578	-185
1,843		2,097	-254
84		95	-11
167		178	-11
84		87	-3
419		413	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			11
			-2
			21
			-185
			-254
			-11
			-11
			-3
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PHILIP MORRIS INTL INC		2014-07-16	2018-04-23
1 1 PHILIP MORRIS INTL INC		2014-12-04	2018-04-23
3 PHILIP MORRIS INTL INC		2015-03-17	2018-04-23
39 PHILIP MORRIS INTL INC		2016-11-11	2018-04-23
15 PHILIP MORRIS INTL INC		2013-05-17	2018-04-24
1 PHILIP MORRIS INTL INC		2013-05-17	2018-04-24
1 PHILIP MORRIS INTL INC		2013-05-17	2018-04-24
2 PHILIP MORRIS INTL INC		2013-05-20	2018-04-24
2 PHILIP MORRIS INTL INC		2013-06-12	2018-04-24
1 PHILIP MORRIS INTL INC		2013-10-08	2018-04-24

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)
84		85	-1
84		87	-3
251		233	18
3,266		3,489	-223
1,228		1,430	-202
82		96	-14
82		93	-11
164		190	-26
164		178	-14
82		87	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-3
			18
			-223
			-202
			-14
			-11
			-26
			-14
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PHILIP MORRIS INTL INC		2013-10-22	2018-04-24
1 5 PHILIP MORRIS INTL INC		2014-01-13	2018-04-24
1 PHILIP MORRIS INTL INC		2014-07-16	2018-04-24
1 PHILIP MORRIS INTL INC		2014-12-04	2018-04-24
3 PHILIP MORRIS INTL INC		2015-03-17	2018-04-24
32 PHILIP MORRIS INTL INC		2016-11-11	2018-04-24
20 PHILIP MORRIS INTL INC		2018-01-26	2018-10-29
4 PHILIP MORRIS INTL INC		2018-06-21	2018-12-28
17 PHILIP MORRIS INTL INC		2018-12-03	2018-12-28
9 PIEDMONT OFFICE REALTY		2014-07-24	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		88	-6
409		413	-4
82		85	-3
82		87	-5
246		233	13
2,621		2,863	-242
1,802		2,197	-395
272		318	-46
1,155		1,457	-302
156		175	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-4
			-3
			-5
			13
			-242
			-395
			-46
			-302
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PIEDMONT OFFICE REALTY		2014-07-24	2018-09-18
1 1 PIEDMONT OFFICE REALTY		2014-09-22	2018-09-18
4 PIEDMONT OFFICE REALTY		2017-08-29	2018-10-29
19 PIEDMONT OFFICE REALTY		2014-09-22	2018-12-03
8 PIEDMONT OFFICE REALTY		2014-09-23	2018-12-03
5 PIEDMONT OFFICE REALTY		2014-09-23	2018-12-07
1 PIEDMONT OFFICE REALTY		2014-09-23	2018-12-19
1 PIEDMONT OFFICE REALTY		2015-03-03	2018-12-19
5 POLYONE CORP		2017-04-24	2018-03-16
14 POLYONE CORP		2017-04-24	2018-05-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
77		78	-1
19		18	1
73		79	-6
355		343	12
150		144	6
93		90	3
18		18	
18		18	
214		185	29
575		517	58

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1
			-6
			12
			6
			3
			29
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 POLYONE CORP		2017-04-25	2018-05-01
1 9 POLYONE CORP		2017-04-28	2018-10-29
3 POLYONE CORP		2017-06-01	2018-10-29
3 POLYONE CORP		2017-06-05	2018-10-29
2 POLYONE CORP		2017-06-12	2018-10-29
3 POLYONE CORP		2017-07-03	2018-10-29
4 POLYONE CORP		2017-10-16	2018-10-29
6 POLYONE CORP		2018-12-03	2018-12-11
7 POLYONE CORP		2018-12-03	2018-12-19
2 PRAXAIR INC		2017-10-27	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
164		150	14
293		359	-66
98		113	-15
98		115	-17
65		77	-12
98		116	-18
130		166	-36
184		203	-19
198		237	-39
317		296	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	
			14
			-66
			-15
			-17
			-12
			-18
			-36
			-19
			-39
			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)
5 PRAXAIR INC		2017-10-27	2018-10-31
1 9 PRAXAIR INC		2017-10-30	2018-10-31
8 PRAXAIR INC		2018-04-26	2018-10-31
3 PRAXAIR INC		2018-04-27	2018-10-31
1 PRICELINE COM INC		2015-02-09	2018-01-29
1 PRICELINE COM INC		2016-08-17	2018-01-29
26 PROCTER & GAMBLE CO COM		2015-12-11	2018-01-12
9 PROCTER & GAMBLE CO COM		2015-12-11	2018-01-16
22 PROCTER & GAMBLE CO COM		2015-11-13	2018-01-26
67 00054 PROCTER & GAMBLE CO COM		2015-12-11	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
817		741	76
1,471		1,331	140
1,308		1,248	60
490		462	28
1,934		1,030	904
1,934		1,419	515
2,333		2,019	314
810		699	111
1,924		1,643	281
4,913		5,202	-289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			140
			60
			28
			904
			515
			314
			111
			281
			-289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 99946 PROCTER & GAMBLE CO COM		2015-12-11	2018-04-23
1 98 PROCTER & GAMBLE CO COM		2015-12-11	2018-04-24
80 PROCTER & GAMBLE CO COM		2015-12-11	2018-04-25
1 PROCTER & GAMBLE CO COM		2014-02-20	2018-05-15
1 PROCTER & GAMBLE CO COM		2018-11-02	2018-12-07
2 PROCTER & GAMBLE CO COM		2014-02-20	2018-12-07
2 PROCTER & GAMBLE CO COM		2014-02-21	2018-12-07
4 PROCTER & GAMBLE CO COM		2014-02-21	2018-12-19
6 PROGRESSIVE CORP OHIO		2017-07-12	2018-09-18
1 PROGRESSIVE CORP OHIO		2017-07-12	2018-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		466	-26
7,124		7,608	-484
5,796		6,211	-415
73		78	-5
93		90	3
185		156	29
185		156	29
372		312	60
412		269	143
65		45	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-484
			-415
			-5
			3
			29
			29
			60
			143
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
9 PROLOGIS INC			2012-07-23
1 4 PROLOGIS INC			2013-04-26
1 PROLOGIS INC			2013-04-26
8 PROLOGIS INC			2013-04-26
2 PROLOGIS INC			2013-04-26
2 PROLOGIS INC			2013-04-26
4 PROLOGIS INC			2013-06-28
2 PROLOGIS INC			2013-12-20
9 PROLOGIS INC			2014-03-10
4 PROLOGIS INC			2014-03-10
			2018-01-24
			2018-02-02
			2018-03-12
			2018-04-16
			2018-07-20
			2018-09-18
			2018-09-18
			2018-11-01
			2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
580		282	298
256		167	89
63		42	21
497		333	164
126		83	43
134		83	51
269		151	118
134		74	60
581		363	218
270		162	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			298
			89
			21
			164
			43
			51
			118
			60
			218
			108

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PROLOGIS INC			2014-03-10	2018-12-07
1 225 99992 PROLOGIS INC			2018-11-05	2018-12-19
1 00008 PROLOGIS INC			2018-11-05	2018-12-19
1 PROLOGIS INC			2014-03-10	2018-12-19
4 PRUDENTIAL PLC ADR			2018-01-23	2018-10-29
4 PRUDENTIAL PLC ADR			2018-01-24	2018-10-29
10 PRUDENTIAL PLC ADR			2018-09-18	2018-10-29
2 PRUDENTIAL PLC ADR			2016-11-11	2018-12-07
15 PRUDENTIAL PLC ADR			2016-11-11	2018-12-19
2 PRUDENTIAL PLC ADR			2016-11-11	2018-12-19

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)
134		81	53
14,133		14,743	-610
63		65	-2
62		40	22
158		218	-60
158		221	-63
394		440	-46
73		75	-2
527		561	-34
70		82	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			-610
			-2
			22
			-60
			-63
			-46
			-2
			-34
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 PRUDENTIAL PLC ADR		2016-11-11	2018-12-19
1 15 PRUDENTIAL PLC ADR		2016-11-11	2018-12-19
9 PUBLIC SERVICE ENTERPRISE GROUP INC		2014-09-11	2018-12-07
1 PUBLIC STORAGE INC COM		2012-01-19	2018-06-27
1 PUBLIC STORAGE INC COM		2012-01-19	2018-08-20
2 PUBLIC STORAGE INC COM		2012-02-29	2018-10-22
2 PUBLIC STORAGE INC COM		2015-10-01	2018-10-29
1 PUBLIC STORAGE INC COM		2017-06-23	2018-10-29
2 PUBLIC STORAGE INC COM		2018-07-20	2018-10-29
1 PUBLIC STORAGE INC COM		2018-08-29	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,511		1,607	-96
527		634	-107
499		334	165
229		136	93
223		136	87
395		270	125
409		425	-16
205		214	-9
409		445	-36
205		213	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-96
			-107
			165
			93
			87
			125
			-16
			-9
			-36
			-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)
1 PUBLIC STORAGE INC COM		2014-03-10	2018-12-07
1 1 QEP RESOURCES INC SHS		2017-11-27	2018-05-15
13 QEP RESOURCES INC SHS		2017-11-27	2018-06-18
12 QEP RESOURCES INC SHS		2017-11-27	2018-06-22
3 QEP RESOURCES INC SHS		2017-11-27	2018-12-07
4 QEP RESOURCES INC SHS		2017-11-27	2018-12-19
2 QUALCOMM INC		2016-01-04	2018-05-15
32 QUALCOMM INC		2018-09-12	2018-10-29
1 QUALCOMM INC		2018-09-18	2018-10-29
1 QUALCOMM INC		2016-01-04	2018-11-13

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)
213		166	47
13		9	4
148		118	30
145		109	36
23		27	-4
26		36	-10
111		97	14
2,021		2,297	-276
63		74	-11
54		48	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			47
			4
			30
			36
			-4
			-10
			14
			-276
			-11
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 QUALCOMM INC		2018-12-03	2018-12-07
1 6 QUALCOMM INC		2016-01-04	2018-12-07
6 QUALCOMM INC		2016-01-04	2018-12-19
4 QUANTA SVCS INC		2016-12-08	2018-09-18
8 QUANTA SVCS INC		2016-12-08	2018-10-29
7 QUANTA SVCS INC		2016-12-09	2018-10-29
14 QUANTA SVCS INC		2016-12-09	2018-10-29
8 QUANTA SVCS INC		2016-12-12	2018-10-29
6 QUANTA SVCS INC		2017-07-10	2018-10-29
9 QUANTA SVCS INC		2017-07-11	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
113		117	-4
337		290	47
348		290	58
139		140	-1
251		279	-28
220		249	-29
439		494	-55
251		292	-41
188		201	-13
282		301	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			47
			58
			-1
			-28
			-29
			-55
			-41
			-13
			-19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 QUANTA SVCS INC			2018-12-03	2018-12-07
1	51 QUANTA SVCS INC		2018-12-03	2018-12-19
2 QUEST DIAGNOSTICS INC			2015-12-10	2018-09-18
1 QUEST DIAGNOSTICS INC			2015-12-11	2018-09-18
5 RLJ LODGING TRUST			2016-11-11	2018-08-20
23 RLJ LODGING TRUST			2016-11-11	2018-10-29
2 RLJ LODGING TRUST			2017-03-16	2018-10-29
19 RLJ LODGING TRUST			2017-11-27	2018-10-29
4 RLJ LODGING TRUST			2017-12-26	2018-10-29
8 RLJ LODGING TRUST			2018-06-27	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		35	-3
1,511		1,806	-295
216		137	79
108		67	41
109		106	3
451		488	-37
39		46	-7
372		404	-32
78		90	-12
157		179	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-295
			79
			41
			3
			-37
			-7
			-32
			-12
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 RLJ LODGING TRUST		2018-03-12	2018-12-19
1 2 RLJ LODGING TRUST		2018-12-03	2018-12-19
23 RADIAN GROUP INC		2017-12-20	2018-10-29
3 RADIAN GROUP INC		2018-01-05	2018-10-29
3 RADIAN GROUP INC		2018-09-11	2018-10-29
1 RAYTHEON CO		2015-02-09	2018-09-18
3 RAYTHEON CO		2018-06-26	2018-10-29
1 RAYTHEON CO		2015-02-09	2018-12-07
11 REGENERON PHARMACEUTICALS INC		2016-11-11	2018-10-29
1 REGENERON PHARMACEUTICALS INC		2016-11-11	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35		40	-5
35		40	-5
418		511	-93
55		63	-8
55		62	-7
206		107	99
521		583	-62
167		107	60
3,703		4,636	-933
337		399	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-5
			-93
			-8
			-7
			99
			-62
			60
			-933
			-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 REGENERON PHARMACEUTICALS INC		2016-12-09	2018-10-29
1 1 REGENERON PHARMACEUTICALS INC		2018-03-29	2018-10-29
1 REINSURNCE GROUP AMERICA		2010-10-27	2018-10-11
1 REINSURNCE GROUP AMERICA		2011-01-12	2018-10-11
6 REINSURNCE GROUP AMERICA		2017-11-24	2018-10-29
11 REINSURNCE GROUP AMERICA		2017-11-27	2018-10-29
9 REINSURNCE GROUP AMERICA		2017-11-28	2018-10-29
3 REINSURNCE GROUP AMERICA		2017-11-29	2018-10-29
5 REINSURNCE GROUP AMERICA		2018-09-18	2018-10-29
1 REINSURNCE GROUP AMERICA		2018-12-03	2018-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
673		751	-78
337		345	-8
139		50	89
139		58	81
825		933	-108
1,512		1,755	-243
1,237		1,451	-214
412		493	-81
687		723	-36
142		149	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			-8
			89
			81
			-108
			-243
			-214
			-81
			-36
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 99957 REINSURANCE GROUP AMERICA		2018-12-03	2018-12-19
1 28 00043 REINSURANCE GROUP AMERICA		2018-12-03	2018-12-19
6 RELIANCE STL & ALUM CO		2015-03-10	2018-05-01
2 RELIANCE STL & ALUM CO		2015-03-10	2018-05-02
2 RELIANCE STL & ALUM CO		2015-03-10	2018-06-20
2 RELIANCE STL & ALUM CO		2016-11-10	2018-06-20
2 RELIANCE STL & ALUM CO		2016-11-10	2018-06-26
2 RELIANCE STL & ALUM CO		2016-11-10	2018-10-05
4 RELIANCE STL & ALUM CO		2017-11-27	2018-10-05
5 RELX PLC		2015-10-12	2018-02-02

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)
280		298	-18
3,915		4,177	-262
517		339	178
176		113	63
184		113	71
184		156	28
179		156	23
170		156	14
339		302	37
108		88	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			-262
			178
			63
			71
			28
			23
			14
			37
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 RELX PLC		2015-10-12	2018-05-14
1 27 RELX PLC		2015-10-12	2018-05-15
88 RELX PLC		2015-10-12	2018-05-16
1 RELX PLC		2017-10-04	2018-05-16
12 RELX PLC		2017-10-05	2018-05-16
3 RELX PLC		2017-10-06	2018-05-16
1 RELX PLC		2017-10-09	2018-05-16
97 REPSOL YPF S A ADR		2018-09-28	2018-10-29
3 REPSOL YPF S A ADR		2018-12-03	2018-12-19
1 RESIDEO TECHNOLOGIES INC		2015-02-09	2018-11-05

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)
86		70	16
580		475	105
1,875		1,547	328
21		23	-2
256		270	-14
64		67	-3
21		23	-2
1,691		1,943	-252
50		52	-2
24		18	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			105
			328
			-2
			-14
			-3
			-2
			-252
			-2
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 RESIDEO TECHNOLOGIES INC		2015-02-10	2018-11-05
1 1 RESIDEO TECHNOLOGIES INC		2015-09-09	2018-11-05
1 RESIDEO TECHNOLOGIES INC		2015-09-10	2018-11-05
1 RESIDEO TECHNOLOGIES INC		2016-11-30	2018-11-05
4 RETAIL PROPERTIES OF		2017-08-29	2018-03-12
3 RETAIL PROPERTIES OF		2017-11-27	2018-03-12
118 RETAIL PROPERTIES OF		2017-11-27	2018-10-29
10 RETAIL PROPERTIES OF		2017-12-26	2018-10-29
12 RETAIL PROPERTIES OF		2018-08-20	2018-10-29
11 RETAIL PROPERTIES OF		2018-02-02	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24		18	6
24		17	7
24		17	7
24		20	4
47		51	-4
35		39	-4
1,421		1,500	-79
120		130	-10
145		154	-9
141		127	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			7
			7
			4
			-4
			-4
			-79
			-10
			-9
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 RETAIL PROPERTIES OF		2018-12-03	2018-12-19
1 3 REXFORD INDL RLTY INC		2014-09-23	2018-10-22
3 REXFORD INDL RLTY INC		2014-09-23	2018-12-07
3 REXFORD INDL RLTY INC		2014-09-24	2018-12-07
3 REXFORD INDL RLTY INC		2014-09-24	2018-12-19
4 RINGCENTRAL INC		2015-08-24	2018-01-23
2 RINGCENTRAL INC		2015-08-25	2018-01-23
2 RINGCENTRAL INC		2015-08-25	2018-02-15
1 RINGCENTRAL INC		2015-08-31	2018-02-22
1 RINGCENTRAL INC		2015-08-31	2018-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35		38	-3
94		42	52
97		42	55
97		42	55
92		42	50
214		75	139
107		37	70
116		37	79
62		18	44
68		18	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			52
			55
			55
			50
			139
			70
			79
			44
			50

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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	RINGCENTRAL INC		2015-08-31	2018-03-29
1	1 RINGCENTRAL INC		2015-08-31	2018-08-28
1	RINGCENTRAL INC		2016-03-11	2018-08-28
1	RINGCENTRAL INC		2016-12-05	2018-12-11
1	RINGCENTRAL INC		2016-12-05	2018-12-19
2	RINGCENTRAL INC		2016-12-05	2018-12-21
1	RIO TINTO PLC SPON ADR		2016-01-04	2018-12-07
65	ROCHE HLDG LTD SPONSORED ADR		2017-11-27	2018-10-29
1	ROGERS COMMUNICATIONS INC CL B		2018-11-27	2018-12-07
2	ROKU INC CL A		2018-09-10	2018-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		18	44
93		18	75
93		16	77
85		22	63
84		22	62
145		43	102
46		28	18
1,907		2,046	-139
54		53	1
140		135	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			75
			77
			63
			62
			102
			18
			-139
			1
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 ROKU INC CL A		2018-09-10	2018-10-29
1 1 ROKU INC CL A		2018-12-03	2018-12-07
12 ROKU INC CL A		2018-12-03	2018-12-18
14 ROKU INC CL A		2018-12-03	2018-12-19
1 ROYAL BANK OF CANADA		2017-01-17	2018-02-02
10 ROYAL BANK OF CANADA		2017-01-17	2018-05-30
11 ROYAL BANK OF CANADA		2017-01-18	2018-05-30
7 ROYAL BANK OF CANADA		2017-07-14	2018-05-30
3 KONINKLIJKE DSM NV ADR		2015-09-15	2018-02-01
2 KONINKLIJKE DSM NV ADR		2015-09-15	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,398		1,823	-425
40		41	-1
376		496	-120
447		579	-132
84		72	12
751		716	35
826		783	43
526		527	-1
78		38	40
52		26	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-425
			-1
			-120
			-132
			12
			35
			43
			-1
			40
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ROYAL DUTCH SHEL PLC		2016-07-28	2018-01-12
1 14 ROYAL DUTCH SHEL PLC		2016-07-28	2018-10-30
70 ROYAL DUTCH SHEL PLC		2016-07-28	2018-11-05
82 ROYAL DUTCH SHEL PLC		2016-07-29	2018-11-05
54 ROYAL DUTCH SHEL PLC		2016-08-01	2018-11-05
242 ROYAL DUTCH SHEL PLC		2016-11-11	2018-11-05
2 ROYAL DUTCH SHELL PLC		2016-01-04	2018-05-15
21 ROYAL DUTCH SHELL PLC		2016-01-04	2018-05-18
5 ROYAL DUTCH SHELL PLC		2018-02-28	2018-10-29
32 ROYAL DUTCH SHELL PLC		2018-09-18	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		329	106
893		768	125
4,562		3,839	723
5,344		4,423	921
3,519		2,832	687
15,770		12,624	3,146
145		91	54
1,533		959	574
312		321	-9
1,997		2,105	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106
			125
			723
			921
			687
			3,146
			54
			574
			-9
			-108

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ROYAL DUTCH SHELL PLC			2016-01-04	2018-12-07
1	37 ROYAL DUTCH SHELL PLC		2018-12-03	2018-12-19
	259 KONINKLIJKE KPN NV		2016-11-11	2018-04-10
	252 KONINKLIJKE KPN NV		2016-11-11	2018-04-11
	17 KONINKLIJKE KPN NV		2016-11-11	2018-04-12
	10 KONINKLIJKE KPN NV		2016-11-11	2018-04-12
	21 KONINKLIJKE KPN NV		2017-03-16	2018-04-12
	13 RUTHS CHRIS STEAK HSE		2017-03-15	2018-04-27
	3 RUTHS CHRIS STEAK HSE		2017-03-16	2018-04-27
	10 RUTHS CHRIS STEAK HSE		2017-03-16	2018-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
419		320	99
2,148		2,282	-134
765		764	1
753		743	10
51		50	1
30		29	1
63		64	-1
348		252	96
80		59	21
268		195	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			-134
			1
			10
			1
			1
			-1
			96
			21
			73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 RUTHS CHRIS STEAK HSE		2017-03-16	2018-09-18
1 3 RUTHS CHRIS STEAK HSE		2017-03-17	2018-09-18
2 SEI INVESTMENTS CO		2012-07-27	2018-02-02
1 SEI INVESTMENTS CO		2012-07-27	2018-05-15
5 SEI INVESTMENTS CO		2012-07-27	2018-10-11
6 SEI INVESTMENTS CO		2012-07-27	2018-10-31
1 SEI INVESTMENTS CO		2012-07-27	2018-11-13
6 SEI INVESTMENTS CO		2012-07-27	2018-12-07
5 SEI INVESTMENTS CO		2012-07-27	2018-12-19
4 SS&C TECHNOLOGIES HOLDINGS INC		2018-07-20	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
180		117	63
90		59	31
149		43	106
64		21	43
279		107	172
324		128	196
54		21	33
297		128	169
237		107	130
222		222	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			63
			31
			106
			43
			172
			196
			33
			169
			130

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6	SS&C TECHNOLOGIES HOLDINGS INC		2018-07-20	2018-10-29
1 9	SS&C TECHNOLOGIES HOLDINGS INC		2018-07-23	2018-10-29
4	SS&C TECHNOLOGIES HOLDINGS INC		2018-07-24	2018-10-29
6	SS&C TECHNOLOGIES HOLDINGS INC		2018-07-24	2018-10-29
4	SS&C TECHNOLOGIES HOLDINGS INC		2018-07-25	2018-10-29
5	SS&C TECHNOLOGIES HOLDINGS INC		2018-07-25	2018-10-29
5	SS&C TECHNOLOGIES HOLDINGS INC		2018-07-26	2018-10-29
5	SS&C TECHNOLOGIES HOLDINGS INC		2018-07-27	2018-10-29
1	SS&C TECHNOLOGIES HOLDINGS INC		2018-07-30	2018-12-07
1	SS&C TECHNOLOGIES HOLDINGS INC		2018-12-03	2018-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		332	-35
445		501	-56
198		220	-22
297		329	-32
198		222	-24
247		277	-30
247		279	-32
247		272	-25
47		54	-7
47		49	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			-56
			-22
			-32
			-24
			-30
			-32
			-25
			-7
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 SS&C TECHNOLOGIES HOLDINGS INC		2018-12-03	2018-12-19
1 1 SABRE CORP SHS		2017-12-05	2018-05-15
11 SABRE CORP SHS		2018-08-08	2018-10-29
1 SABRE CORP SHS		2017-12-05	2018-12-07
5 SALESFORCE COM INC		2014-10-01	2018-06-07
2 SALESFORCE COM INC		2014-10-01	2018-09-18
1 SALESFORCE COM INC		2014-10-01	2018-12-07
4 SAP SE SHS		2018-05-14	2018-10-29
5 SAP SE SHS		2018-05-15	2018-10-29
4 SAP SE SHS		2018-09-18	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,974		2,100	-126
24		20	4
256		272	-16
25		20	5
659		284	375
310		114	196
137		57	80
424		460	-36
531		566	-35
424		477	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-126
			4
			-16
			5
			375
			196
			80
			-36
			-35
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SAP SE SHS		2018-01-26	2018-10-29
1 4 SAP SE SHS		2018-02-01	2018-10-29
1 SAP SE SHS		2015-10-12	2018-12-07
1 SAP SE SHS		2018-12-03	2018-12-19
5 SCHLUMBERGER LIMITED COM		2017-11-27	2018-05-15
16 SCHLUMBERGER LIMITED COM		2017-11-27	2018-06-21
73 SCHLUMBERGER LIMITED COM		2017-11-27	2018-10-29
8 SCHLUMBERGER LIMITED COM		2018-09-18	2018-10-29
7 SCHLUMBERGER LIMITED COM		2017-11-27	2018-10-29
115 SCHLUMBERGER LIMITED COM		2017-11-27	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,592		1,708	-116
424		449	-25
101		69	32
101		105	-4
357		307	50
1,043		982	61
3,844		4,482	-638
421		493	-72
369		430	-61
6,056		7,061	-1,005

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-116
			-25
			32
			-4
			50
			61
			-638
			-72
			-61
			-1,005

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
6 SCHLUMBERGER LIMITED COM			2017-11-27
1 7 SCHLUMBERGER LIMITED COM			2018-09-25
7 SCHLUMBERGER LIMITED COM			2018-09-25
7 SCHLUMBERGER LIMITED COM			2018-09-26
7 SCHLUMBERGER LIMITED COM			2018-09-28
7 SCHLUMBERGER LIMITED COM			2017-11-27
6 SCHLUMBERGER LIMITED COM			2017-11-27
3 SCHLUMBERGER LIMITED COM			2018-12-03
13 SCHLUMBERGER LIMITED COM			2018-12-03
6 SCHLUMBERGER LIMITED COM			2018-12-03
			2018-10-29
			2018-10-29
			2018-10-29
			2018-10-29
			2018-10-29
			2018-12-14
			2018-12-14
			2018-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
316		368	-52
369		439	-70
369		437	-68
369		433	-64
369		428	-59
369		502	-133
316		431	-115
117		138	-21
506		597	-91
234		276	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			-70
			-68
			-64
			-59
			-133
			-115
			-21
			-91
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SCHLUMBERGER LIMITED COM		2018-12-03	2018-12-14
1 10 SCHLUMBERGER LIMITED COM		2018-12-03	2018-12-14
39 SCHWEITZER-MAUDUIT INTL INC		2015-10-12	2018-10-29
17 SCHWEITZER-MAUDUIT INTL INC		2016-11-11	2018-10-29
14 SCHWEITZER-MAUDUIT INTL INC		2017-06-22	2018-10-29
7 SCHWEITZER-MAUDUIT INTL INC		2018-09-18	2018-10-29
2 SCHWEITZER-MAUDUIT INTL INC		2018-12-03	2018-12-07
104 SCHWEITZER-MAUDUIT INTL INC		2018-12-03	2018-12-19
19 SECOM LTD ADR		2015-09-15	2018-11-05
1 SECOM LTD ADR		2015-09-15	2018-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
312		368	-56
390		460	-70
1,273		1,478	-205
555		700	-145
457		518	-61
229		292	-63
55		58	-3
2,779		3,005	-226
375		305	70
21		16	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-70
			-205
			-145
			-61
			-63
			-3
			-226
			70
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SECOM LTD ADR		2015-09-15	2018-12-19
1 1 SERVICEMASTER GLOBAL		2014-08-12	2018-12-19
4 SERVICENOW INC		2016-11-15	2018-06-07
2 SERVICENOW INC		2016-11-15	2018-09-18
2 SEVEN AND I HOLDINGS CO		2017-07-25	2018-05-15
1 SEVEN AND I HOLDINGS CO		2017-07-25	2018-11-13
6 SEVEN AND I HOLDINGS CO		2017-07-25	2018-12-07
7 SEVEN AND I HOLDINGS CO		2017-07-25	2018-12-19
2 SHERWIN-WILLIAMS COMPANY COMMON		2018-11-05	2018-12-04
50 SHERWIN-WILLIAMS COMPANY COMMON		2018-11-05	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
84		64	20
37		14	23
710		342	368
386		171	215
44		40	4
22		20	2
129		119	10
151		139	12
825		804	21
19,656		20,098	-442

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			20
			23
			368
			215
			4
			2
			10
			12
			21
			-442

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SIMMONS 1ST NATL CORP CL A \$5 PAR		2018-05-25	2018-10-29
1 38 SIMMONS 1ST NATL CORP CL A \$5 PAR		2018-05-29	2018-10-29
26 SIMMONS 1ST NATL CORP CL A \$5 PAR		2018-05-30	2018-10-29
26 SIMMONS 1ST NATL CORP CL A \$5 PAR		2018-05-31	2018-10-29
103 SIMMONS 1ST NATL CORP CL A \$5 PAR		2018-12-03	2018-12-19
1 SIMON PPTY GROUP INC NEW		2011-02-03	2018-01-24
1 SIMON PPTY GROUP INC NEW		2011-02-03	2018-02-02
1 SIMON PPTY GROUP INC NEW		2011-02-03	2018-08-29
9 SIMON PPTY GROUP INC NEW		2018-09-11	2018-10-29
16 SIMON PPTY GROUP INC NEW		2018-09-12	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
339		409	-70
992		1,185	-193
679		830	-151
679		833	-154
2,539		3,002	-463
165		97	68
158		97	61
181		97	84
1,638		1,659	-21
2,913		2,961	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-70
			-193
			-151
			-154
			-463
			68
			61
			84
			-21
			-48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SIMON PPTY GROUP INC NEW			2018-09-13	2018-10-29
1	1 SIMON PPTY GROUP INC NEW		2011-02-03	2018-11-01
	1 SIMON PPTY GROUP INC NEW		2012-08-21	2018-11-01
	14 SIMON PPTY GROUP INC NEW		2018-05-01	2018-11-05
	12 SIMON PPTY GROUP INC NEW		2018-05-02	2018-11-05
	13 SIMON PPTY GROUP INC NEW		2018-05-03	2018-11-05
	10 SIMON PPTY GROUP INC NEW		2018-05-04	2018-11-05
	11 SIMON PPTY GROUP INC NEW		2018-05-07	2018-11-05
	20 SIMON PPTY GROUP INC NEW		2018-05-08	2018-11-05
	6 SIMON PPTY GROUP INC NEW		2018-05-09	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,274		1,298	-24
182		97	85
182		149	33
2,565		2,229	336
2,199		1,901	298
2,382		2,067	315
1,832		1,595	237
2,016		1,752	264
3,665		3,173	492
1,099		959	140

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-24
			85
			33
			336
			298
			315
			237
			264
			492
			140

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SIMON PPTY GROUP INC NEW			2018-05-10	2018-11-05
1	2 SIMON PPTY GROUP INC NEW		2012-08-21	2018-12-07
1	SIMON PPTY GROUP INC NEW		2012-11-29	2018-12-19
11	SIX FLAGS ENTMT CORP NEW		2017-09-28	2018-10-29
4	SIX FLAGS ENTMT CORP NEW		2017-09-29	2018-10-29
4	SIX FLAGS ENTMT CORP NEW		2017-10-05	2018-10-29
5	SIX FLAGS ENTMT CORP NEW		2017-10-10	2018-10-29
4	SIX FLAGS ENTMT CORP NEW		2017-10-16	2018-10-29
1	SIX FLAGS ENTMT CORP NEW		2017-10-26	2018-10-29
1	SIX FLAGS ENTMT CORP NEW		2018-12-03	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
916		803	113
375		299	76
174		142	32
598		662	-64
217		245	-28
217		247	-30
272		309	-37
217		248	-31
54		62	-8
57		60	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			113
			76
			32
			-64
			-28
			-30
			-37
			-31
			-8
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SIX FLAGS ENTMT CORP NEW		2018-12-03	2018-12-19
1 4 SIX FLAGS ENTMT CORP NEW		2018-12-03	2018-12-21
7 SIX FLAGS ENTMT CORP NEW		2018-12-03	2018-12-26
5 SMITH & NEPHEW P L C		2016-11-11	2018-12-07
4 SMITH & NEPHEW P L C		2016-11-11	2018-12-19
1 SNAP ON INC		2012-01-12	2018-03-27
3 SNAP ON INC		2012-01-20	2018-03-27
1 SNAP ON INC		2014-10-09	2018-03-27
1 SNAP ON INC		2017-07-21	2018-04-10
6 SNAP ON INC		2017-11-27	2018-04-10

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)
229		241	-12
216		241	-25
354		421	-67
190		138	52
150		110	40
149		53	96
447		163	284
149		120	29
147		150	-3
882		962	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-25
			-67
			52
			40
			96
			284
			29
			-3
			-80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SONOCO PRODUCTS CO COM		2018-03-29	2018-09-18
1 4 SONOCO PRODUCTS CO COM		2018-03-29	2018-12-07
4 SPLUNK INC		2015-10-12	2018-06-07
2 SPLUNK INC		2015-12-30	2018-06-07
2 SPLUNK INC		2015-12-30	2018-09-18
10 SQUARE INC SHS CL A		2017-01-09	2018-06-07
2 SQUARE INC SHS CL A		2017-01-09	2018-07-18
4 SQUARE INC SHS CL A		2017-01-10	2018-07-18
5 SQUARE INC SHS CL A		2017-04-12	2018-07-18
7 SQUARE INC SHS CL A		2017-04-12	2018-07-30

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)
290		242	48
225		194	31
454		230	224
227		118	109
235		118	117
603		151	452
137		30	107
273		61	212
342		86	256
459		120	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			48
			31
			224
			109
			117
			452
			107
			212
			256
			339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SQUARE INC SHS CL A		2017-04-12	2018-07-31
1 2 STARBUCKS CORP COM		2018-03-28	2018-05-15
2 STARBUCKS CORP COM		2018-03-28	2018-12-07
5 STARBUCKS CORP COM		2018-03-29	2018-12-07
6 STARBUCKS CORP COM		2018-04-02	2018-12-19
16 STEPAN CO		2017-11-27	2018-12-19
2 STERICYCLE INC		2018-01-29	2018-02-22
2 STERICYCLE INC		2018-01-29	2018-02-22
1 STERICYCLE INC		2018-01-30	2018-02-22
2 STERICYCLE INC		2018-01-30	2018-02-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,157		309	848
113		116	-3
131		121	10
327		288	39
392		337	55
1,205		1,320	-115
126		146	-20
126		146	-20
63		73	-10
126		146	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			848
			-3
			10
			39
			55
			-115
			-20
			-20
			-10
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 STERICYCLE INC		2018-01-29	2018-02-23
1 1 STERICYCLE INC		2018-01-29	2018-02-23
1 STERICYCLE INC		2018-01-29	2018-02-23
1 STERICYCLE INC		2018-01-29	2018-02-23
1 STERICYCLE INC		2018-01-29	2018-02-23
1 STERICYCLE INC		2018-01-29	2018-02-23
1 STERICYCLE INC		2018-01-30	2018-02-23
1 STERICYCLE INC		2018-01-30	2018-02-23
1 STERICYCLE INC		2018-01-30	2018-02-23
1 STERICYCLE INC		2018-01-29	2018-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
120		166	-46
60		84	-24
60		84	-24
60		99	-39
60		98	-38
60		98	-38
60		85	-25
60		85	-25
60		85	-25
61		112	-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			(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	
			-46
			-24
			-24
			-39
			-38
			-38
			-25
			-25
			-25
			-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)
1 STERICYCLE INC		2018-01-29	2018-02-26
1 1 STERICYCLE INC		2018-01-29	2018-02-26
1 STERICYCLE INC		2018-01-29	2018-02-27
1 STERICYCLE INC		2018-01-29	2018-02-27
1 STERICYCLE INC		2018-01-29	2018-02-27
1 STERICYCLE INC		2018-01-29	2018-02-27
1 STERICYCLE INC		2018-01-29	2018-02-28
1 STERICYCLE INC		2018-01-29	2018-02-28
1 STERICYCLE INC		2018-01-29	2018-02-28
1 STERICYCLE INC		2018-01-29	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)
61		112	-51
61		99	-38
62		113	-51
62		124	-62
62		125	-63
62		111	-49
63		124	-61
63		135	-72
63		122	-59
63		135	-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	
			-51
			-38
			-51
			-62
			-63
			-49
			-61
			-72
			-59
			-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 STERICYCLE INC		2018-01-30	2018-02-28
1 1 STERICYCLE INC		2018-01-30	2018-02-28
1 STERICYCLE INC		2018-01-29	2018-03-01
1 STERICYCLE INC		2018-01-29	2018-03-01
1 STERICYCLE INC		2018-01-29	2018-03-01
1 STERICYCLE INC		2018-01-29	2018-03-01
1 STERICYCLE INC		2018-01-29	2018-03-02
1 STERICYCLE INC		2018-01-29	2018-03-02
1 STERICYCLE INC		2018-01-29	2018-03-02
1 STERICYCLE INC		2018-01-29	2018-03-02

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)
63		99	-36
63		99	-36
63		133	-70
63		131	-68
62		144	-82
62		143	-81
62		140	-78
62		138	-76
61		154	-93
61		153	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-36
			-70
			-68
			-82
			-81
			-78
			-76
			-93
			-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 STERICYCLE INC		2018-01-29	2018-03-06
1 1 STERICYCLE INC		2018-01-29	2018-03-06
1 STERICYCLE INC		2018-01-29	2018-03-06
1 STERICYCLE INC		2018-01-29	2018-03-06
1 STERICYCLE INC		2018-01-30	2018-03-06
1 STERICYCLE INC		2018-01-29	2018-03-07
1 STERICYCLE INC		2018-01-29	2018-03-07
1 STERICYCLE INC		2018-01-29	2018-03-07
1 STERICYCLE INC		2018-01-29	2018-03-07
1 STERICYCLE INC		2018-01-30	2018-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		151	-88
63		165	-102
63		149	-86
63		164	-101
63		99	-36
63		160	-97
63		171	-108
63		173	-110
63		157	-94
63		107	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			-102
			-86
			-101
			-36
			-97
			-108
			-110
			-94
			-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)
1	STERICYCLE INC		2018-01-30	2018-03-07
1	1 STERICYCLE INC		2018-01-30	2018-03-07
2	STERICYCLE INC		2018-02-09	2018-03-07
3	STORE CAP CORP		2014-12-01	2018-03-12
2	STORE CAP CORP		2014-12-01	2018-07-20
5	STORE CAP CORP		2015-06-24	2018-07-20
4	STORE CAP CORP		2015-06-24	2018-12-07
3	STORE CAP CORP		2015-06-24	2018-12-19
25	SUMITOMO MITSUI-UNSPONS		2016-11-28	2018-05-15
21	SUMITOMO MITSUI-UNSPONS		2016-11-29	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
63		106	-43
63		107	-44
127		141	-14
74		62	12
55		41	14
138		103	35
122		82	40
90		62	28
210		187	23
177		159	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-43
			-44
			-14
			12
			14
			35
			40
			28
			23
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SUMITOMO MITSUI-UNSPONS		2017-06-08	2018-05-15
1 114 SUMITOMO MITSUI-UNSPONS		2016-11-29	2018-05-16
48 SUMITOMO MITSUI-UNSPONS		2016-11-30	2018-05-16
41 SUMITOMO MITSUI-UNSPONS		2017-06-08	2018-08-13
82 SUMITOMO MITSUI-UNSPONS		2017-06-08	2018-08-14
106 SUMITOMO MITSUI-UNSPONS		2017-06-08	2018-10-29
139 SUMITOMO MITSUI-UNSPONS		2017-06-22	2018-10-29
61 SUNTRUST BANKS INC		2017-09-25	2018-09-13
14 SUNTRUST BANKS INC		2017-09-26	2018-09-13
255 SUNTRUST BANKS INC		2018-11-05	2018-12-19

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)
59		54	5
954		865	89
402		362	40
318		317	1
628		635	-7
808		820	-12
1,060		1,075	-15
4,153		3,500	653
953		808	145
12,855		15,920	-3,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			89
			40
			1
			-7
			-12
			-15
			653
			145
			-3,065

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SYNCHRONY FINL COM		2016-11-11	2018-07-16
1 24 SYNCHRONY FINL COM		2016-11-11	2018-10-29
1 SYNCHRONY FINL COM		2016-12-20	2018-10-29
1 SYNCHRONY FINL COM		2017-03-16	2018-10-29
6 SYNCHRONY FINL COM		2018-03-29	2018-10-29
45 SYSCO CORP		2018-11-05	2018-12-04
6 T-MOBILE US INC SHS		2017-01-10	2018-09-18
14 T-MOBILE US INC SHS		2018-09-12	2018-10-29
2 T-MOBILE US INC SHS		2017-01-10	2018-12-07
20 TAIWAN S MANUFCTRING ADR		2017-10-12	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
685		676	9
688		773	-85
29		37	-8
29		36	-7
172		200	-28
2,990		2,912	78
405		350	55
924		940	-16
133		117	16
738		809	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			-85
			-8
			-7
			-28
			78
			55
			-16
			16
			-71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 TAIWAN S MANUFCTRING ADR		2018-01-23	2018-10-29
1 9 TAIWAN S MANUFCTRING ADR		2018-02-28	2018-10-29
11 TAIWAN S MANUFCTRING ADR		2018-09-18	2018-10-29
2 TAIWAN S MANUFCTRING ADR		2015-02-09	2018-12-07
4 TANGER FACTORY OUTLET CTRS INC COM		2017-11-27	2018-03-12
10 TANGER FACTORY OUTLET CTRS INC COM		2017-11-27	2018-07-20
9 TANGER FACTORY OUTLET CTRS INC COM		2017-11-27	2018-08-20
2 TANGER FACTORY OUTLET CTRS INC COM		2017-11-27	2018-09-18
6 TANGER FACTORY OUTLET CTRS INC COM		2017-12-26	2018-09-18
7 TANGER FACTORY OUTLET CTRS INC COM		2018-01-24	2018-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		93	-19
332		393	-61
406		477	-71
73		45	28
86		97	-11
235		241	-6
222		217	5
46		48	-2
138		155	-17
161		176	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-61
			-71
			28
			-11
			-6
			5
			-2
			-17
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 TANGER FACTORY OUTLET CTRS INC COM		2018-05-25	2018-09-18
1 26 TARGET CORP		2018-08-24	2018-10-29
56 TARGET CORP		2018-01-12	2018-11-05
29 TARGET CORP		2018-01-16	2018-11-05
28 TARGET CORP		2018-01-17	2018-11-05
38 TARGET CORP		2018-01-18	2018-11-05
51 TARGET CORP		2018-01-19	2018-11-05
2 TARGET CORP		2018-01-22	2018-11-05
31 TARGET CORP		2018-10-25	2018-11-05
25 TARGET CORP		2018-10-26	2018-11-05

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)
46		42	4
2,207		2,267	-60
4,767		4,277	490
2,468		2,212	256
2,383		2,138	245
3,234		2,925	309
4,341		3,959	382
170		156	14
2,639		2,601	38
2,128		2,068	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			-60
			490
			256
			245
			309
			382
			14
			38
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TARGET CORP		2018-07-02	2018-12-07
1 1 TARGET CORP		2018-07-02	2018-12-19
10 TARGET CORP		2018-07-02	2018-12-19
18 TARGET CORP		2018-07-03	2018-12-19
10 TARGET CORP		2018-07-02	2018-12-19
18 TARGET CORP		2018-07-03	2018-12-19
6 TARGET CORP		2018-12-03	2018-12-19
15 TATA MTRS LTD		2017-08-18	2018-05-23
2 TATA MTRS LTD		2017-11-27	2018-05-23
32 TATA MTRS LTD		2017-11-27	2018-05-24

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)
68		76	-8
64		79	-15
644		757	-113
1,159		1,385	-226
644		827	-183
1,159		1,513	-354
386		429	-43
339		441	-102
45		65	-20
675		1,033	-358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-15
			-113
			-226
			-183
			-354
			-43
			-102
			-20
			-358

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TATA MTRS LTD		2017-11-27	2018-05-25
1 3 TAUBMAN CTRS INC COM		2017-11-27	2018-04-16
19 TAUBMAN CTRS INC COM		2017-11-27	2018-10-29
1 TAUBMAN CTRS INC COM		2018-12-03	2018-12-07
1 TAUBMAN CTRS INC COM		2018-12-03	2018-12-19
3 TAUBMAN CTRS INC COM		2018-12-03	2018-12-20
25 TENCENT HOLDINGS LTD ADR		2018-01-24	2018-10-10
5 TENCENT HOLDINGS LTD ADR		2018-09-18	2018-10-10
4 TERADATA CORP DEL		2016-08-03	2018-09-18
1 TERADATA CORP DEL		2016-08-03	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
362		549	-187
172		165	7
1,049		1,036	13
53		53	
47		53	-6
137		159	-22
923		1,507	-584
185		203	-18
152		121	31
37		30	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-187
			7
			13
			-6
			-22
			-584
			-18
			31
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 TESLA MTRS INC		2017-07-20	2018-07-24
1 1 TEXAS INSTRUMENTS INC		2016-04-15	2018-06-15
8 TEXAS INSTRUMENTS INC		2016-04-15	2018-06-15
5 TEXAS INSTRUMENTS INC		2016-04-27	2018-09-12
2 TEXAS INSTRUMENTS INC		2016-04-27	2018-09-18
31 TEXAS INSTRUMENTS INC		2017-12-08	2018-10-25
20 TEXAS INSTRUMENTS INC		2017-12-11	2018-10-25
22 TEXAS INSTRUMENTS INC		2017-12-13	2018-10-25
23 TEXAS INSTRUMENTS INC		2017-12-14	2018-10-25
7 TEXAS INSTRUMENTS INC		2017-12-15	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)
2,111		2,294	-183
115		59	56
923		472	451
513		298	215
208		119	89
2,849		3,048	-199
1,838		1,966	-128
2,022		2,173	-151
2,114		2,302	-188
643		705	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-183
			56
			451
			215
			89
			-199
			-128
			-151
			-188
			-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TEXAS INSTRUMENTS INC		2018-01-12	2018-10-25
1 8 TEXAS INSTRUMENTS INC		2018-01-16	2018-10-25
17 TEXAS INSTRUMENTS INC		2018-01-17	2018-10-25
14 TEXAS INSTRUMENTS INC		2017-12-08	2018-10-26
9 TEXAS INSTRUMENTS INC		2017-12-11	2018-10-26
10 TEXAS INSTRUMENTS INC		2017-12-13	2018-10-26
10 TEXAS INSTRUMENTS INC		2017-12-14	2018-10-26
4 TEXAS INSTRUMENTS INC		2017-12-15	2018-10-26
6 TEXAS INSTRUMENTS INC		2018-01-12	2018-10-26
5 TEXAS INSTRUMENTS INC		2018-01-16	2018-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
919		1,122	-203
735		904	-169
1,562		1,986	-424
1,266		1,376	-110
814		885	-71
904		988	-84
904		1,001	-97
362		403	-41
543		673	-130
452		565	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-203
			-169
			-424
			-110
			-71
			-84
			-97
			-41
			-130
			-113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 TEXAS INSTRUMENTS INC		2018-01-17	2018-10-26
1 1 TEXAS INSTRUMENTS INC		2018-01-18	2018-10-26
1 TEXAS INSTRUMENTS INC		2016-04-27	2018-12-07
4 THERMO FISHER SCIENTIFIC INC		2014-04-28	2018-01-09
2 THERMO FISHER SCIENTIFIC INC		2014-04-30	2018-01-17
1 THERMO FISHER SCIENTIFIC INC		2014-04-30	2018-02-01
1 THERMO FISHER SCIENTIFIC INC		2014-04-30	2018-10-23
3 THERMO FISHER SCIENTIFIC INC		2014-07-14	2018-10-23
1 THERMO FISHER SCIENTIFIC INC		2014-07-14	2018-10-23
4 THERMO FISHER SCIENTIFIC INC		2018-11-05	2018-12-04

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)
633		818	-185
90		119	-29
94		60	34
822		459	363
418		229	189
224		114	110
219		114	105
657		358	299
218		119	99
991		940	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	
			-185
			-29
			34
			363
			189
			110
			105
			299
			99
			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)
1 THERMO FISHER SCIENTIFIC INC		2014-07-14	2018-12-07
1 110 00208 THERMO FISHER SCIENTIFIC INC		2018-11-05	2018-12-19
2 99792 THERMO FISHER SCIENTIFIC INC		2018-11-05	2018-12-19
1 THERMO FISHER SCIENTIFIC INC		2014-07-15	2018-12-19
21 THOMSON REUTERS CORP		2016-11-11	2018-01-23
1 THOMSON REUTERS CORP		2017-07-26	2018-01-23
13 THOMSON REUTERS CORP		2017-07-26	2018-01-24
50 TIME WARNER INC SHS		2018-05-18	2018-06-15
11 TIMKEN CO		2018-01-25	2018-04-30
5 TIMKEN CO		2018-01-25	2018-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		119	116
25,728		25,840	-112
701		704	-3
234		118	116
907		874	33
43		46	-3
566		599	-33
2,688		2,365	323
478		605	-127
226		275	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			116
			-112
			-3
			116
			33
			-3
			-33
			323
			-127
			-49

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4	TIMKEN CO		2018-01-25	2018-10-29
1 3	TIMKEN CO		2018-02-06	2018-10-29
2	TIMKEN CO		2018-02-07	2018-10-29
9	TIMKEN CO		2018-03-27	2018-10-29
5	TIMKEN CO		2018-07-31	2018-10-29
2	TORAY INDS INC ADR		2017-11-07	2018-10-29
34	TORAY INDS INC ADR		2017-11-07	2018-10-29
39	TORAY INDS INC ADR		2017-11-08	2018-10-29
31	TORAY INDS INC ADR		2017-11-09	2018-10-29
4	TORONTO-DOMINION BANK (NEW)		2018-01-23	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		220	-67
115		145	-30
76		95	-19
344		406	-62
191		240	-49
29		45	-16
487		703	-216
558		818	-260
444		645	-201
223		239	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-67
			-30
			-19
			-62
			-49
			-16
			-216
			-260
			-201
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 TORONTO-DOMINION BANK (NEW)		2018-05-30	2018-10-29
1 10 TORONTO-DOMINION BANK (NEW)		2018-09-18	2018-10-29
2 TORONTO-DOMINION BANK (NEW)		2017-02-22	2018-10-30
7 TORONTO-DOMINION BANK (NEW)		2017-02-22	2018-10-30
314 TORONTO-DOMINION BANK (NEW)		2013-05-17	2018-11-05
8 TORONTO-DOMINION BANK (NEW)		2013-05-20	2018-11-05
23 TORONTO-DOMINION BANK (NEW)		2015-03-17	2018-11-05
6 TORONTO-DOMINION BANK (NEW)		2015-07-08	2018-11-05
24 TORONTO-DOMINION BANK (NEW)		2015-10-16	2018-11-05
45 TORONTO-DOMINION BANK (NEW)		2016-03-16	2018-11-05

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)
837		877	-40
558		610	-52
110		107	3
386		374	12
17,528		12,600	4,928
447		326	121
1,284		971	313
335		247	88
1,340		972	368
2,512		1,900	612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-40
			-52
			3
			12
			4,928
			121
			313
			88
			368
			612

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TORONTO-DOMINION BANK (NEW)		2017-02-22	2018-11-05
1 13 TORONTO-DOMINION BANK (NEW)		2017-02-24	2018-11-05
12 TORONTO-DOMINION BANK (NEW)		2017-02-27	2018-11-05
5 TORONTO-DOMINION BANK (NEW)		2017-02-28	2018-11-05
20 TORONTO-DOMINION BANK (NEW)		2017-03-01	2018-11-05
21 TORONTO-DOMINION BANK (NEW)		2017-03-02	2018-11-05
8 TORONTO-DOMINION BANK (NEW)		2017-03-03	2018-11-05
1 TORONTO-DOMINION BANK (NEW)		2014-12-10	2018-12-07
28 TORONTO-DOMINION BANK (NEW)		2018-12-03	2018-12-19
1 TOTAL S A SP ADR		2016-02-18	2018-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
56		54	2
726		689	37
670		630	40
279		262	17
1,116		1,040	76
1,172		1,082	90
447		415	32
53		50	3
1,434		1,560	-126
59		44	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			37
			40
			17
			76
			90
			32
			3
			-126
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 TOTAL S A SP ADR		2016-02-18	2018-01-17
1 4 TOTAL S A SP ADR		2016-02-18	2018-01-17
2 TOTAL S A SP ADR		2016-02-18	2018-01-17
1 TOTAL S A SP ADR		2016-02-18	2018-04-30
6 TOTAL S A SP ADR		2016-02-18	2018-04-30
3 TOTAL S A SP ADR		2016-02-18	2018-04-30
1 TOTAL S A SP ADR		2016-02-18	2018-04-30
2 TOTAL S A SP ADR		2016-02-18	2018-05-01
5 TOTAL S A SP ADR		2016-02-18	2018-05-01
2 TOTAL S A SP ADR		2016-02-19	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
117		89	28
234		178	56
117		89	28
63		44	19
376		266	110
188		133	55
63		44	19
124		88	36
310		221	89
128		88	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28
			56
			28
			19
			110
			55
			19
			36
			89
			40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 TOTAL S A SP ADR			2016-02-19	2018-05-23
1 2 TOTAL S A SP ADR			2016-02-22	2018-05-23
4 TOTAL S A SP ADR			2016-02-22	2018-05-23
38 TOTAL S A SP ADR			2018-08-24	2018-10-29
37 TOTAL S A SP ADR			2018-08-27	2018-10-29
4 TOTAL S A SP ADR			2018-09-18	2018-10-29
4 TOTAL S A SP ADR			2018-06-27	2018-10-29
3 TOTAL S A SP ADR			2018-06-27	2018-10-29
4 TOTAL S A SP ADR			2018-06-29	2018-10-29
3 TOTAL S A SP ADR			2018-06-29	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
368		264	104
123		90	33
246		179	67
2,214		2,438	-224
2,156		2,406	-250
233		253	-20
233		246	-13
175		185	-10
233		246	-13
175		184	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			104
			33
			67
			-224
			-250
			-20
			-13
			-10
			-13
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 TOTAL S A SP ADR		2018-07-09	2018-10-29
1 3 TOTAL S A SP ADR		2018-07-09	2018-10-29
2 TOTAL S A SP ADR		2016-02-22	2018-11-09
8 TOTAL S A SP ADR		2016-02-23	2018-11-09
1 TOTAL S A SP ADR		2018-11-05	2018-12-04
1 TOTAL S A SP ADR		2018-11-05	2018-12-04
7 TOTAL S A SP ADR		2018-11-07	2018-12-04
2 TOTAL S A SP ADR		2018-12-03	2018-12-07
2 TOTAL S A SP ADR		2018-12-03	2018-12-07
329 TOTAL S A SP ADR		2018-11-05	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
175		191	-16
175		191	-16
114		90	24
457		357	100
56		59	-3
56		59	-3
390		416	-26
110		114	-4
110		114	-4
17,399		19,248	-1,849

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-16
			24
			100
			-3
			-3
			-26
			-4
			-4
			-1,849

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 TOTAL S A SP ADR		2018-12-03	2018-12-19
1 1 TOTAL S A SP ADR		2016-02-24	2018-12-19
10 TRANSCANADA CORP		2017-06-08	2018-05-23
6 TRANSCANADA CORP		2017-06-09	2018-05-23
4 TRANSCANADA CORP		2017-06-12	2018-05-23
4 TRANSCANADA CORP		2017-06-13	2018-05-23
16 TRANSCANADA CORP		2017-06-14	2018-05-23
2 TRANSCANADA CORP		2017-06-15	2018-05-23
2 TRANSCANADA CORP		2017-06-16	2018-05-23
4 TRANSCANADA CORP		2017-06-19	2018-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,178		4,494	-316
53		43	10
422		471	-49
253		284	-31
169		190	-21
169		192	-23
674		767	-93
84		94	-10
84		95	-11
169		193	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-316
			10
			-49
			-31
			-21
			-23
			-93
			-10
			-11
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TRANSCANADA CORP		2017-06-20	2018-05-23
1 6 TRANSCANADA CORP		2017-06-08	2018-05-24
3 TRANSCANADA CORP		2017-06-09	2018-05-24
2 TRANSCANADA CORP		2017-06-12	2018-05-24
2 TRANSCANADA CORP		2017-06-13	2018-05-24
9 TRANSCANADA CORP		2017-06-14	2018-05-24
1 TRANSCANADA CORP		2017-06-15	2018-05-24
1 TRANSCANADA CORP		2017-06-16	2018-05-24
2 TRANSCANADA CORP		2017-06-19	2018-05-24
6 TRANSCANADA CORP		2017-06-20	2018-05-24

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)
422		475	-53
252		282	-30
126		142	-16
84		95	-11
84		96	-12
377		431	-54
42		47	-5
42		48	-6
84		96	-12
252		285	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-53
			-30
			-16
			-11
			-12
			-54
			-5
			-6
			-12
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 TRANSCANADA CORP		2017-06-08	2018-05-25
1 4 TRANSCANADA CORP		2017-06-09	2018-05-25
3 TRANSCANADA CORP		2017-06-12	2018-05-25
3 TRANSCANADA CORP		2017-06-13	2018-05-25
12 TRANSCANADA CORP		2017-06-14	2018-05-25
1 TRANSCANADA CORP		2017-06-15	2018-05-25
1 TRANSCANADA CORP		2017-06-16	2018-05-25
3 TRANSCANADA CORP		2017-06-19	2018-05-25
8 TRANSCANADA CORP		2017-06-20	2018-05-25
5 TRANSCANADA CORP		2017-06-08	2018-05-29

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)
292		330	-38
167		189	-22
125		143	-18
125		144	-19
500		575	-75
42		47	-5
42		48	-6
125		144	-19
333		380	-47
207		235	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-38
			-22
			-18
			-19
			-75
			-5
			-6
			-19
			-47
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 TRANSCANADA CORP		2017-06-09	2018-05-29
1 2 TRANSCANADA CORP		2017-06-12	2018-05-29
2 TRANSCANADA CORP		2017-06-13	2018-05-29
9 TRANSCANADA CORP		2017-06-14	2018-05-29
1 TRANSCANADA CORP		2017-06-15	2018-05-29
1 TRANSCANADA CORP		2017-06-16	2018-05-29
2 TRANSCANADA CORP		2017-06-19	2018-05-29
6 TRANSCANADA CORP		2017-06-20	2018-05-29
18 TRANSCANADA CORP		2017-06-08	2018-05-30
15 TRANSCANADA CORP		2017-06-09	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)
124		142	-18
83		95	-12
83		96	-13
372		431	-59
41		47	-6
41		48	-7
83		96	-13
248		285	-37
754		847	-93
628		709	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-18
			-12
			-13
			-59
			-6
			-7
			-13
			-37
			-93
			-81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
13 TRANSCANADA CORP			2017-06-12
1	12 TRANSCANADA CORP		2017-06-13
32 TRANSCANADA CORP			2017-06-14
7 TRANSCANADA CORP			2017-06-15
6 TRANSCANADA CORP			2017-06-16
13 TRANSCANADA CORP			2017-06-19
20 TRANSCANADA CORP			2017-06-20
8 TWILIO INC CL A			2017-06-22
2 TWILIO INC CL A			2017-06-23
1 TWILIO INC CL A			2017-06-23
			2018-07-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
545		618	-73
503		577	-74
1,341		1,534	-193
293		330	-37
251		286	-35
545		626	-81
838		950	-112
448		232	216
112		58	54
64		29	35

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-73
			-74
			-193
			-37
			-35
			-81
			-112
			216
			54
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 TWILIO INC CL A		2017-11-27	2018-07-18
1 1 TWILIO INC CL A		2017-11-27	2018-07-19
2 TWILIO INC CL A		2017-11-27	2018-09-18
6 TWILIO INC CL A		2017-11-27	2018-11-08
9 US BANCORP DEL		2018-09-18	2018-10-29
11 UNILEVER NV NY SHARE F NEW		2017-11-27	2018-10-29
6 UNILEVER NV NY SHARE F NEW		2018-01-23	2018-10-29
11 UNILEVER NV NY SHARE F NEW		2018-05-30	2018-10-29
12 UNILEVER NV NY SHARE F NEW		2018-07-20	2018-10-29
12 UNILEVER NV NY SHARE F NEW		2018-09-18	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
448		184	264
64		26	38
169		53	116
567		158	409
470		488	-18
596		638	-42
325		347	-22
596		623	-27
650		696	-46
650		677	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			264
			38
			116
			409
			-18
			-42
			-22
			-27
			-46
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 UNILEVER NV NY SHARE F NEW		2015-10-12	2018-12-07
1 3 UNION PACIFIC CORP		2016-01-05	2018-09-18
3 UNION PACIFIC CORP		2018-11-05	2018-12-04
1 UNION PACIFIC CORP		2016-01-05	2018-12-07
148 UNION PACIFIC CORP		2018-11-05	2018-12-19
2 UNITED COMMUNITY BANKS		2018-03-21	2018-10-29
65 UNITED COMMUNITY BANKS		2018-03-22	2018-10-29
29 UNITED COMMUNITY BANKS		2018-03-23	2018-10-29
15 UNITED COMMUNITY BANKS		2018-09-18	2018-10-29
117 UNITED COMMUNITY BANKS		2018-12-03	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
111		86	25
493		234	259
460		446	14
149		78	71
20,687		22,012	-1,325
49		67	-18
1,596		2,125	-529
712		924	-212
368		440	-72
2,525		2,977	-452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			259
			14
			71
			-1,325
			-18
			-529
			-212
			-72
			-452

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 UNITED PARCEL SVC INC CL B		2012-07-23	2018-03-28
1 2 UNITED PARCEL SVC INC CL B		2012-07-23	2018-03-29
3 UNITED PARCEL SVC INC CL B		2012-07-23	2018-04-02
13 UNITED PARCEL SVC INC CL B		2012-07-23	2018-04-03
1 UNITED PARCEL SVC INC CL B		2012-07-23	2018-12-07
1 UNITED PARCEL SVC INC CL B		2012-07-23	2018-12-19
1 UNITED TECHNOLOGIES CORP		2017-11-03	2018-08-22
1 UNITED TECHNOLOGIES CORP		2017-11-06	2018-08-22
11 UNITED TECHNOLOGIES CORP		2018-02-07	2018-08-22
3 UNITED TECHNOLOGIES CORP		2018-02-08	2018-08-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
103		78	25
210		156	54
311		234	77
1,361		1,012	349
105		78	27
97		78	19
134		121	13
134		121	13
1,471		1,455	16
401		395	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			54
			77
			349
			27
			19
			13
			13
			16
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 UNITED TECHNOLOGIES CORP		2017-11-03	2018-08-23
1 1 UNITED TECHNOLOGIES CORP		2017-11-06	2018-08-23
9 UNITED TECHNOLOGIES CORP		2018-02-07	2018-08-23
2 UNITED TECHNOLOGIES CORP		2018-02-08	2018-08-23
4 UNITED TECHNOLOGIES CORP		2017-11-03	2018-08-24
4 UNITED TECHNOLOGIES CORP		2017-11-06	2018-08-24
17 UNITED TECHNOLOGIES CORP		2018-02-07	2018-08-24
5 UNITED TECHNOLOGIES CORP		2018-02-08	2018-08-24
4 UNITED TECHNOLOGIES CORP		2015-07-31	2018-09-18
4 UNITED TECHNOLOGIES CORP		2017-11-03	2018-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		121	12
133		121	12
1,196		1,190	6
266		263	3
532		485	47
532		485	47
2,261		2,248	13
665		658	7
552		402	150
522		485	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			12
			6
			3
			47
			47
			13
			7
			150
			37

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)
34 UNITED TECHNOLOGIES CORP		2017-10-30	2018-11-05
1 32 UNITED TECHNOLOGIES CORP		2017-10-31	2018-11-05
22 UNITED TECHNOLOGIES CORP		2017-11-01	2018-11-05
12 UNITED TECHNOLOGIES CORP		2017-11-02	2018-11-05
6 UNITED TECHNOLOGIES CORP		2017-11-03	2018-11-05
1 UNITED TECHNOLOGIES CORP		2015-07-31	2018-12-07
1 UNITEDHEALTH GROUP INC		2015-07-15	2018-09-18
2 UNITEDHEALTH GROUP INC		2015-07-16	2018-09-18
2 UNITEDHEALTH GROUP INC		2018-10-04	2018-10-29
1 UNIVERSAL FST PRODS INC		2018-02-15	2018-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,314		4,075	239
4,060		3,834	226
2,791		2,646	145
1,523		1,448	75
761		727	34
120		101	19
263		125	138
526		247	279
522		536	-14
37		36	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			239
			226
			145
			75
			34
			19
			138
			279
			-14
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 UNIVERSAL FST PRODS INC		2018-02-15	2018-10-29
1 14 UNIVERSAL FST PRODS INC		2018-02-16	2018-10-29
23 UNIVERSAL FST PRODS INC		2018-02-20	2018-10-29
16 UNIVERSAL FST PRODS INC		2018-02-21	2018-10-29
26 UNIVERSAL FST PRODS INC		2018-02-22	2018-10-29
4 UNIVERSAL FST PRODS INC		2018-02-23	2018-10-29
3 UNIVERSAL FST PRODS INC		2018-12-03	2018-12-07
106 UNIVERSAL FST PRODS INC		2018-12-03	2018-12-19
36 V F CORPORATION COM		2017-11-22	2018-08-24
1 V F CORPORATION COM		2018-09-18	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		108	-24
392		513	-121
644		836	-192
448		583	-135
727		945	-218
112		142	-30
81		83	-2
2,882		2,948	-66
3,289		2,634	655
81		92	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-121
			-192
			-135
			-218
			-30
			-2
			-66
			655
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 VALERO ENERGY CORP NEW		2018-04-25	2018-10-29
1 13 VALERO ENERGY CORP NEW		2018-04-26	2018-10-29
12 VALERO ENERGY CORP NEW		2018-04-26	2018-10-29
9 VALERO ENERGY CORP NEW		2018-04-27	2018-10-29
2 VALERO ENERGY CORP NEW		2018-09-18	2018-10-29
2 VALERO ENERGY CORP NEW		2018-12-03	2018-12-07
56 VALERO ENERGY CORP NEW		2018-12-03	2018-12-19
1748 VANGUARD HIGH DVD YIELD		2018-10-29	2018-11-05
500 VANGUARD HIGH DVD YIELD		2018-10-29	2018-11-07
1 VARIAN MED SYS INC		2012-11-02	2018-01-25

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)
621		761	-140
1,154		1,418	-264
1,065		1,339	-274
799		1,000	-201
178		232	-54
156		162	-6
4,107		4,530	-423
147,346		144,560	2,786
42,859		41,350	1,509
127		59	68

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-140
			-264
			-274
			-201
			-54
			-6
			-423
			2,786
			1,509
			68

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 VARIAN MED SYS INC			2012-11-05	2018-01-25
1	1 VARIAN MED SYS INC		2012-11-05	2018-04-06
	1 VARIAN MED SYS INC		2012-11-05	2018-04-10
	1 VARIAN MED SYS INC		2012-11-05	2018-04-11
	1 VARIAN MED SYS INC		2012-11-05	2018-04-12
	2 VARIAN MED SYS INC		2012-11-05	2018-04-13
	1 VARIAN MED SYS INC		2012-11-05	2018-05-15
	2 VARIAN MED SYS INC		2012-11-05	2018-12-07
	1 VARIAN MED SYS INC		2012-11-05	2018-12-19
	9 VENTAS INC		2013-06-28	2018-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
254		125	129
118		62	56
120		62	58
119		62	57
121		62	59
242		125	117
117		62	55
237		125	112
116		62	54
495		543	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			129
			56
			58
			57
			59
			117
			55
			112
			54
			-48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 VENTAS INC		2016-11-11	2018-01-12
1 9 VENTAS INC		2013-06-28	2018-01-16
9 VENTAS INC		2016-11-11	2018-01-16
17 VENTAS INC		2013-06-28	2018-01-17
20 VENTAS INC		2016-11-11	2018-01-17
4 VENTAS INC		2014-03-10	2018-01-24
1 VENTAS INC		2013-10-08	2018-03-08
6 VENTAS INC		2014-01-13	2018-03-08
1 VENTAS INC		2015-07-08	2018-03-08
7 VENTAS INC		2015-08-24	2018-03-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
495		533	-38
495		543	-48
495		533	-38
931		1,026	-95
1,095		1,183	-88
224		210	14
50		54	-4
303		319	-16
50		56	-6
353		409	-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	
			-38
			-48
			-38
			-95
			-88
			14
			-4
			-16
			-6
			-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)
3 VENTAS INC		2015-10-16	2018-03-08
1 7 VENTAS INC		2016-11-11	2018-03-08
1 VENTAS INC		2013-10-08	2018-03-09
4 VENTAS INC		2014-01-13	2018-03-09
1 VENTAS INC		2015-07-08	2018-03-09
5 VENTAS INC		2015-08-24	2018-03-09
2 VENTAS INC		2015-10-16	2018-03-09
5 VENTAS INC		2016-11-11	2018-03-09
3 VENTAS INC		2013-10-08	2018-03-12
1 VENTAS INC		2013-10-22	2018-03-12

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)
151		170	-19
353		414	-61
50		54	-4
199		213	-14
50		56	-6
248		292	-44
99		114	-15
248		296	-48
151		163	-12
50		57	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19
			-61
			-4
			-14
			-6
			-44
			-15
			-48
			-12
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 VENTAS INC		2014-01-13	2018-03-12
1 1 VENTAS INC		2015-06-05	2018-03-12
2 VENTAS INC		2015-07-08	2018-03-12
11 VENTAS INC		2015-08-24	2018-03-12
5 VENTAS INC		2015-10-16	2018-03-12
11 VENTAS INC		2016-11-11	2018-03-12
1 VENTAS INC		2015-08-27	2018-03-12
5 VENTAS INC		2015-10-01	2018-03-12
17 VENTAS INC		2015-10-28	2018-03-12
2 VENTAS INC		2013-10-08	2018-03-13

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)
503		532	-29
50		56	-6
101		111	-10
553		643	-90
251		284	-33
553		651	-98
50		57	-7
251		280	-29
852		931	-79
101		108	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			-6
			-10
			-90
			-33
			-98
			-7
			-29
			-79
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VENTAS INC		2013-10-22	2018-03-13
1 6 VENTAS INC		2014-01-13	2018-03-13
1 VENTAS INC		2015-06-05	2018-03-13
1 VENTAS INC		2015-07-08	2018-03-13
7 VENTAS INC		2015-08-24	2018-03-13
3 VENTAS INC		2015-10-16	2018-03-13
6 VENTAS INC		2016-11-11	2018-03-13
2 VENTAS INC		2013-10-08	2018-03-14
5 VENTAS INC		2014-01-13	2018-03-14
1 VENTAS INC		2015-06-05	2018-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		57	-6
303		319	-16
51		56	-5
51		56	-5
354		409	-55
152		170	-18
303		355	-52
99		108	-9
248		266	-18
50		56	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-16
			-5
			-5
			-55
			-18
			-52
			-9
			-18
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VENTAS INC		2015-07-08	2018-03-14
1 6 VENTAS INC		2015-08-24	2018-03-14
3 VENTAS INC		2015-10-16	2018-03-14
6 VENTAS INC		2016-11-11	2018-03-14
3 VENTAS INC		2013-10-08	2018-03-15
1 VENTAS INC		2013-10-22	2018-03-15
8 VENTAS INC		2014-01-13	2018-03-15
1 VENTAS INC		2014-03-18	2018-03-15
1 VENTAS INC		2014-06-16	2018-03-15
1 VENTAS INC		2015-06-05	2018-03-15

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)
50		56	-6
298		351	-53
149		170	-21
298		355	-57
148		163	-15
49		57	-8
396		425	-29
49		53	-4
49		55	-6
49		56	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-53
			-21
			-57
			-15
			-8
			-29
			-4
			-6
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 VENTAS INC		2015-07-08	2018-03-15
1 8 VENTAS INC		2015-08-24	2018-03-15
5 VENTAS INC		2015-10-16	2018-03-15
8 VENTAS INC		2016-11-11	2018-03-15
2 VENTAS INC		2013-10-08	2018-03-16
2 VENTAS INC		2013-10-22	2018-03-16
3 VENTAS INC		2014-01-13	2018-03-16
2 VENTAS INC		2014-03-18	2018-03-16
1 VENTAS INC		2014-06-16	2018-03-16
1 VENTAS INC		2014-06-20	2018-03-16

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)
148		167	-19
396		468	-72
247		284	-37
396		473	-77
99		108	-9
99		114	-15
148		159	-11
99		106	-7
49		55	-6
49		56	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19
			-72
			-37
			-77
			-9
			-15
			-11
			-7
			-6
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 VENTAS INC		2015-06-05	2018-03-16
1 2 VENTAS INC		2015-07-08	2018-03-16
3 VENTAS INC		2015-08-24	2018-03-16
3 VENTAS INC		2015-10-16	2018-03-16
3 VENTAS INC		2016-11-11	2018-03-16
7 VENTAS INC		2015-10-28	2018-04-16
4 VENTAS INC		2015-10-28	2018-05-25
5 VENTAS INC		2015-10-29	2018-05-25
1 VENTAS INC		2016-04-29	2018-05-25
3 VENTAS INC		2017-03-16	2018-05-25

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)
99		111	-12
99		111	-12
148		175	-27
148		170	-22
148		178	-30
340		384	-44
214		219	-5
267		273	-6
53		62	-9
160		182	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-12
			-27
			-22
			-30
			-44
			-5
			-6
			-9
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 VENTAS INC		2017-05-09	2018-05-25
1 1 VENTAS INC		2017-12-26	2018-05-25
27 VANGUARD REAL ESTATE ETF		2018-10-29	2018-11-13
242 VANGUARD REAL ESTATE ETF		2018-10-29	2018-12-03
26 VEOLIA ENVIRONNEMENT		2017-03-22	2018-01-12
2 VEOLIA ENVIRONNEMENT		2017-09-12	2018-10-29
11 VEOLIA ENVIRONNEMENT		2018-09-18	2018-10-29
2 VEOLIA ENVIRONNEMENT		2017-03-22	2018-12-07
10 VERIZON COMMUNICATIONS INC		2014-12-04	2018-01-12
22 VERIZON COMMUNICATIONS INC		2017-04-18	2018-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
53		62	-9
53		60	-7
2,174		2,119	55
19,823		18,996	827
647		471	176
39		48	-9
213		226	-13
41		36	5
520		487	33
1,145		1,083	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-7
			55
			827
			176
			-9
			-13
			5
			33
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 VERIZON COMMUNICATIONS INC		2017-04-18	2018-01-12
1 17 VERIZON COMMUNICATIONS INC		2014-01-13	2018-05-23
23 VERIZON COMMUNICATIONS INC		2014-12-04	2018-05-23
4 VERIZON COMMUNICATIONS INC		2015-06-05	2018-05-23
5 VERIZON COMMUNICATIONS INC		2013-06-07	2018-09-18
20 VERIZON COMMUNICATIONS INC		2014-01-13	2018-10-23
7 VERIZON COMMUNICATIONS INC		2014-12-10	2018-10-23
18 VERIZON COMMUNICATIONS INC		2013-10-08	2018-11-05
13 VERIZON COMMUNICATIONS INC		2014-03-18	2018-11-05
1 VERIZON COMMUNICATIONS INC		2014-12-10	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
676		637	39
829		811	18
1,121		1,120	1
195		192	3
272		278	-6
1,144		954	190
400		329	71
1,029		836	193
743		607	136
57		47	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			18
			1
			3
			-6
			190
			71
			193
			136
			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)
11 VERIZON COMMUNICATIONS INC		2015-07-08	2018-11-05
1 45 VERIZON COMMUNICATIONS INC		2015-10-16	2018-11-05
275 VERIZON COMMUNICATIONS INC		2016-11-11	2018-11-05
2 VERIZON COMMUNICATIONS INC		2013-06-07	2018-12-07
2 VERIZON COMMUNICATIONS INC		2014-07-08	2018-12-07
9 VERIZON COMMUNICATIONS INC		2015-10-12	2018-12-07
2 VERTEX PHARMACEUTICALS INC		2018-03-01	2018-09-18
2 VERTEX PHARMACEUTICALS INC		2018-03-01	2018-10-18
1 VERTEX PHARMACEUTICALS INC		2018-03-02	2018-10-18
66 VERSUM MATERIALS LLC SHS		2017-04-24	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
629		512	117
2,572		2,014	558
15,719		12,811	2,908
115		111	4
115		105	10
519		398	121
352		330	22
358		330	28
179		169	10
2,045		2,075	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			117
			558
			2,908
			4
			10
			121
			22
			28
			10
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 VERSUM MATERIALS LLC SHS		2018-04-27	2018-10-29
1 79 VERSUM MATERIALS LLC SHS		2018-12-03	2018-12-19
3 VICI PPTYS INC		2018-02-02	2018-10-22
4 VICI PPTYS INC		2018-02-02	2018-12-07
4 VICI PPTYS INC		2018-02-02	2018-12-19
10 VISA INC CL A SHRS		2017-08-15	2018-03-06
2 VISA INC CL A SHRS		2012-07-23	2018-05-15
3 VISA INC CL A SHRS		2017-08-15	2018-09-18
1 VISA INC CL A SHRS		2017-08-16	2018-09-18
6 VISA INC CL A SHRS		2018-11-05	2018-12-04

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)
465		531	-66
2,134		2,823	-689
65		62	3
86		83	3
79		83	-4
1,210		1,027	183
262		62	200
438		308	130
146		103	43
843		830	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-66
			-689
			3
			3
			-4
			183
			200
			130
			43
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VISA INC CL A SHRS		2017-08-16	2018-12-07
1 5 VISA INC CL A SHRS		2012-07-23	2018-12-07
187 00053 VISA INC CL A SHRS		2018-11-05	2018-12-19
11 99947 VISA INC CL A SHRS		2018-11-05	2018-12-19
7 VISA INC CL A SHRS		2012-07-23	2018-12-19
1 VISTRA ENERGY CORP		2018-04-30	2018-05-15
63 VISTRA ENERGY CORP		2018-04-30	2018-10-29
8 VISTRA ENERGY CORP		2018-05-03	2018-10-29
6 VISTRA ENERGY CORP		2018-05-25	2018-10-29
5 VODAFONE GROUP PLC SHS		2016-11-11	2018-01-10

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)
138		103	35
684		156	528
25,237		25,881	-644
1,619		1,661	-42
945		218	727
23		23	
1,397		1,440	-43
177		184	-7
133		144	-11
159		131	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			528
			-644
			-42
			727
			-43
			-7
			-11
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 VODAFONE GROUP PLC SHS		2016-11-11	2018-01-10
1 16 VODAFONE GROUP PLC SHS		2016-11-11	2018-01-10
17 VODAFONE GROUP PLC SHS		2017-11-09	2018-08-31
32 VODAFONE GROUP PLC SHS		2017-11-10	2018-08-31
28 VODAFONE GROUP PLC SHS		2017-11-13	2018-08-31
15 VODAFONE GROUP PLC SHS		2017-11-14	2018-08-31
31 VODAFONE GROUP PLC SHS		2017-11-15	2018-08-31
10 VODAFONE GROUP PLC SHS		2017-11-16	2018-08-31
8 VODAFONE GROUP PLC SHS		2017-11-17	2018-08-31
10 VODAFONE GROUP PLC SHS		2017-11-09	2018-09-04

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)
254		209	45
514		419	95
367		501	-134
692		937	-245
605		806	-201
324		455	-131
670		950	-280
216		306	-90
173		246	-73
212		294	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			45
			95
			-134
			-245
			-201
			-131
			-280
			-90
			-73
			-82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 VODAFONE GROUP PLC SHS		2017-11-10	2018-09-04
1 17 VODAFONE GROUP PLC SHS		2017-11-13	2018-09-04
9 VODAFONE GROUP PLC SHS		2017-11-14	2018-09-04
18 VODAFONE GROUP PLC SHS		2017-11-15	2018-09-04
6 VODAFONE GROUP PLC SHS		2017-11-16	2018-09-04
5 VODAFONE GROUP PLC SHS		2017-11-17	2018-09-04
15 VODAFONE GROUP PLC SHS		2017-11-09	2018-09-05
26 VODAFONE GROUP PLC SHS		2017-11-10	2018-09-05
24 VODAFONE GROUP PLC SHS		2017-11-13	2018-09-05
13 VODAFONE GROUP PLC SHS		2017-11-14	2018-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
404		556	-152
361		489	-128
191		273	-82
382		552	-170
127		184	-57
106		154	-48
319		442	-123
554		761	-207
511		691	-180
277		394	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-152
			-128
			-82
			-170
			-57
			-48
			-123
			-207
			-180
			-117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 VODAFONE GROUP PLC SHS		2017-11-15	2018-09-05
1 9 VODAFONE GROUP PLC SHS		2017-11-16	2018-09-05
7 VODAFONE GROUP PLC SHS		2017-11-17	2018-09-05
8 VODAFONE GROUP PLC SHS		2017-11-09	2018-09-06
15 VODAFONE GROUP PLC SHS		2017-11-10	2018-09-06
13 VODAFONE GROUP PLC SHS		2017-11-13	2018-09-06
7 VODAFONE GROUP PLC SHS		2017-11-14	2018-09-06
14 VODAFONE GROUP PLC SHS		2017-11-15	2018-09-06
5 VODAFONE GROUP PLC SHS		2017-11-16	2018-09-06
4 VODAFONE GROUP PLC SHS		2017-11-17	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
554		797	-243
192		276	-84
149		215	-66
172		236	-64
323		439	-116
280		374	-94
151		212	-61
301		429	-128
108		153	-45
86		123	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-243
			-84
			-66
			-64
			-116
			-94
			-61
			-128
			-45
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 VODAFONE GROUP PLC SHS		2017-11-09	2018-09-07
1 8 VODAFONE GROUP PLC SHS		2017-11-10	2018-09-07
7 VODAFONE GROUP PLC SHS		2017-11-13	2018-09-07
4 VODAFONE GROUP PLC SHS		2017-11-14	2018-09-07
7 VODAFONE GROUP PLC SHS		2017-11-15	2018-09-07
3 VODAFONE GROUP PLC SHS		2017-11-16	2018-09-07
2 VODAFONE GROUP PLC SHS		2017-11-17	2018-09-07
4 VODAFONE GROUP PLC SHS		2017-11-09	2018-09-10
6 VODAFONE GROUP PLC SHS		2017-11-10	2018-09-10
6 VODAFONE GROUP PLC SHS		2017-11-13	2018-09-10

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)
108		147	-39
172		234	-62
151		202	-51
86		121	-35
151		215	-64
65		92	-27
43		62	-19
87		118	-31
130		176	-46
130		173	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-39
			-62
			-51
			-35
			-64
			-27
			-19
			-31
			-46
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 VODAFONE GROUP PLC SHS		2017-11-14	2018-09-10
1 6 VODAFONE GROUP PLC SHS		2017-11-15	2018-09-10
3 VODAFONE GROUP PLC SHS		2017-11-16	2018-09-10
2 VODAFONE GROUP PLC SHS		2017-11-17	2018-09-10
4 VODAFONE GROUP PLC SHS		2017-11-09	2018-09-11
5 VODAFONE GROUP PLC SHS		2017-11-10	2018-09-11
4 VODAFONE GROUP PLC SHS		2017-11-13	2018-09-11
4 VODAFONE GROUP PLC SHS		2017-11-14	2018-09-11
5 VODAFONE GROUP PLC SHS		2017-11-15	2018-09-11
3 VODAFONE GROUP PLC SHS		2017-11-16	2018-09-11

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)
65		91	-26
130		184	-54
65		92	-27
43		62	-19
86		118	-32
108		146	-38
86		115	-29
86		121	-35
108		153	-45
65		92	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26
			-54
			-27
			-19
			-32
			-38
			-29
			-35
			-45
			-27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 VODAFONE GROUP PLC SHS			2017-11-17	2018-09-11
1	109 VODAFONE GROUP PLC SHS		2016-11-11	2018-10-29
9 VODAFONE GROUP PLC SHS			2016-11-17	2018-10-29
2 VODAFONE GROUP PLC SHS			2016-12-20	2018-10-29
6 VODAFONE GROUP PLC SHS			2017-11-30	2018-10-29
6 VODAFONE GROUP PLC SHS			2017-11-30	2018-10-29
12 VODAFONE GROUP PLC SHS			2018-09-13	2018-10-29
12 VODAFONE GROUP PLC SHS			2018-09-13	2018-10-29
12 VODAFONE GROUP PLC SHS			2018-09-14	2018-10-29
9 VODAFONE GROUP PLC SHS			2018-09-14	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43		62	-19
2,078		2,853	-775
172		234	-62
38		50	-12
114		185	-71
114		185	-71
229		267	-38
229		268	-39
229		266	-37
172		199	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19
			-775
			-62
			-12
			-71
			-71
			-38
			-39
			-37
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 VORNADO RLTY TR COM		2014-03-10	2018-10-29
1 3 VORNADO RLTY TR COM		2017-11-27	2018-10-29
6 VULCAN MATERIALS COMPANY COM		2017-11-27	2018-04-26
10 VULCAN MATERIALS COMPANY COM		2017-11-27	2018-04-27
1 WEC ENERGY GROUP INC SHS		2018-04-30	2018-12-07
5 WALMART INC		2016-10-18	2018-01-10
3 WALMART INC		2016-10-19	2018-02-09
1 WALMART INC		2016-01-04	2018-09-18
3 WALMART INC		2016-10-19	2018-10-31
4 WALMART INC		2016-10-19	2018-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
136		144	-8
204		228	-24
665		721	-56
1,117		1,201	-84
74		65	9
498		344	154
301		207	94
94		61	33
303		207	96
404		276	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-24
			-56
			-84
			9
			154
			94
			33
			96
			128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 WALMART INC		2018-11-05	2018-12-04
1 1 WALMART INC		2018-11-05	2018-12-04
5 WALMART INC		2016-01-04	2018-12-07
43 WALMART INC		2018-10-25	2018-12-19
103 WALMART INC		2018-10-26	2018-12-19
122 WALMART INC		2018-11-05	2018-12-19
16 WALMART INC		2018-10-18	2018-12-19
10 WALMART INC		2018-10-18	2018-12-19
10 WASHINGTON FED INC COM		2017-09-12	2018-10-29
7 WASHINGTON FED INC COM		2018-09-18	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
484		513	-29
97		103	-6
468		306	162
3,975		4,248	-273
9,521		10,160	-639
11,278		12,513	-1,235
1,479		1,551	-72
924		969	-45
280		313	-33
196		234	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			-6
			162
			-273
			-639
			-1,235
			-72
			-45
			-33
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WASHINGTON FED INC COM		2013-05-17	2018-12-07
1 4 WASH R E INV TR SBI \$ 01 REIT		2016-11-11	2018-02-02
20 WASH R E INV TR SBI \$ 01 REIT		2016-11-11	2018-10-29
4 WASH R E INV TR SBI \$ 01 REIT		2017-05-18	2018-10-29
2 WASH R E INV TR SBI \$ 01 REIT		2017-05-19	2018-10-29
1 WASH R E INV TR SBI \$ 01 REIT		2017-03-16	2018-12-07
5 WAYFAIR INC		2017-11-27	2018-06-13
2 WAYFAIR INC		2017-11-27	2018-09-18
8 WAYFAIR INC		2017-11-27	2018-10-02
1 WELLCARE HEALTH PLANS		2017-11-27	2018-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		18	10
111		115	-4
572		564	8
114		125	-11
57		63	-6
27		30	-3
540		347	193
285		139	146
1,089		555	534
300		204	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-4
			8
			-11
			-6
			-3
			193
			146
			534
			96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 WELLCARE HEALTH PLANS		2017-11-27	2018-10-04
1 2 WELLCARE HEALTH PLANS		2017-11-28	2018-10-04
35 WELLS FARGO & CO NEW		2018-08-22	2018-10-23
42 WELLS FARGO & CO NEW		2018-08-22	2018-10-29
122 WELLS FARGO & CO NEW		2018-08-23	2018-10-29
117 WELLS FARGO & CO NEW		2018-08-24	2018-10-29
6 WELLTOWER INC		2014-01-06	2018-05-25
2 WELLTOWER INC		2014-01-06	2018-08-20
16 WELLTOWER INC		2015-10-28	2018-10-29
4 WELLTOWER INC		2017-03-16	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
310		204	106
620		407	213
1,810		2,073	-263
2,209		2,488	-279
6,417		7,177	-760
6,154		6,881	-727
339		315	24
134		105	29
1,055		1,065	-10
264		268	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			106
			213
			-263
			-279
			-760
			-727
			24
			29
			-10
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 WELLTOWER INC		2014-01-06	2018-12-07
1 1 WELLTOWER INC		2014-01-06	2018-12-19
15 WESBANCO INC		2015-06-04	2018-09-07
6 WESBANCO INC		2015-06-04	2018-09-10
6 WESBANCO INC		2015-06-04	2018-09-11
5 WESBANCO INC		2015-06-04	2018-09-12
4 WESBANCO INC		2015-06-30	2018-09-13
2 WESBANCO INC		2015-07-07	2018-09-13
3 WESBANCO INC		2015-07-07	2018-09-14
2 WESBANCO INC		2015-07-08	2018-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
147		105	42
72		52	20
720		491	229
289		196	93
286		196	90
234		164	70
186		136	50
93		68	25
140		103	37
93		69	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42
			20
			229
			93
			90
			70
			50
			25
			37
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 WESBANCO INC		2015-07-09	2018-09-14
1 3 WESBANCO INC		2015-09-14	2018-09-14
11 WESBANCO INC		2016-11-25	2018-09-14
2 WESBANCO INC		2016-11-25	2018-09-17
2 WESBANCO INC		2017-09-12	2018-09-17
8 WESBANCO INC		2017-09-12	2018-09-18
1 WESBANCO INC		2017-09-12	2018-09-19
5 WHEATON PRECIOUS METALS		2016-04-12	2018-08-23
16 WHEATON PRECIOUS METALS		2016-04-20	2018-08-23
13 WHEATON PRECIOUS METALS		2016-11-11	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)
140		105	35
140		94	46
514		439	75
93		80	13
93		76	17
369		303	66
46		38	8
88		89	-1
282		310	-28
229		239	-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	
			35
			46
			75
			13
			17
			66
			8
			-1
			-28
			-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)
3 WHEATON PRECIOUS METALS		2018-04-03	2018-08-23
1 31 WHEATON PRECIOUS METALS		2018-04-03	2018-08-24
6 WILLSCOT CORP		2018-10-09	2018-10-29
12 WILLSCOT CORP		2018-10-09	2018-10-29
3 WILLSCOT CORP		2018-10-09	2018-10-29
6 WILLSCOT CORP		2018-10-09	2018-10-29
3 WILLSCOT CORP		2018-10-09	2018-10-29
3 WILLSCOT CORP		2018-10-09	2018-10-29
3 WILLSCOT CORP		2018-10-09	2018-10-29
3 WILLSCOT CORP		2018-10-09	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		62	-9
558		638	-80
88		106	-18
176		213	-37
44		61	-17
88		122	-34
44		61	-17
44		61	-17
44		68	-24
44		61	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-80
			-18
			-37
			-17
			-34
			-17
			-17
			-24
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WILLSCOT CORP		2018-10-09	2018-10-29
1 3 WILLSCOT CORP		2018-10-09	2018-10-29
3 WILLSCOT CORP		2018-10-09	2018-10-29
5 WILLSCOT CORP		2018-10-09	2018-10-29
1 WILLSCOT CORP		2018-10-09	2018-10-29
3 WILLSCOT CORP		2018-10-09	2018-10-29
2 WILLSCOT CORP		2018-10-09	2018-10-29
2 WILLSCOT CORP		2018-10-09	2018-10-29
3 WILLSCOT CORP		2018-10-09	2018-10-29
3 WILLSCOT CORP		2018-10-09	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		22	-7
44		66	-22
44		66	-22
73		112	-39
15		25	-10
44		73	-29
29		48	-19
29		49	-20
44		66	-22
44		72	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-22
			-22
			-39
			-10
			-29
			-19
			-20
			-22
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 WILLSCOT CORP		2018-10-09	2018-10-29
1 1 WILLSCOT CORP		2018-10-09	2018-10-29
1 WILLSCOT CORP		2018-10-09	2018-10-29
1 WILLSCOT CORP		2018-10-09	2018-10-29
3 WILLSCOT CORP		2018-10-09	2018-10-29
2 WILLSCOT CORP		2018-10-09	2018-10-29
2 WILLSCOT CORP		2018-10-09	2018-10-29
3 WILLSCOT CORP		2018-10-09	2018-10-29
1 WILLSCOT CORP		2018-10-09	2018-10-29
1 WILLSCOT CORP		2018-10-09	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29		48	-19
15		24	-9
15		24	-9
15		26	-11
44		69	-25
29		50	-21
29		49	-20
44		72	-28
15		24	-9
15		24	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19
			-9
			-9
			-11
			-25
			-21
			-20
			-28
			-9
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 WORLD FUEL SVCS CORP		2017-09-12	2018-05-15
1 19 WORLD FUEL SVCS CORP		2017-11-27	2018-05-15
22 WORLD FUEL SVCS CORP		2017-11-27	2018-05-16
4 WPX ENERGY INC		2017-07-20	2018-06-18
7 WPX ENERGY INC		2017-07-27	2018-06-18
2 WPX ENERGY INC		2017-07-27	2018-06-22
5 WPX ENERGY INC		2017-11-27	2018-06-22
6 WPX ENERGY INC		2017-11-27	2018-12-07
3 WPX ENERGY INC		2017-11-27	2018-12-19
4 XILINX INC		2018-09-12	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
250		392	-142
431		524	-93
492		607	-115
69		42	27
120		75	45
37		21	16
93		62	31
80		74	6
34		37	-3
352		303	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-142
			-93
			-115
			27
			45
			16
			31
			6
			-3
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 YUM BRANDS INC		2014-02-13	2018-12-07
1 3 YUM BRANDS INC		2014-02-14	2018-12-19
1 YUM CHINA HOLDINGS INC		2014-02-14	2018-05-15
19 YUM CHINA HOLDINGS INC		2017-07-12	2018-07-27
11 YUM CHINA HOLDINGS INC		2017-07-13	2018-07-27
14 YUM CHINA HOLDINGS INC		2017-07-26	2018-07-27
25 YUM CHINA HOLDINGS INC		2017-11-27	2018-07-27
3 YUM CHINA HOLDINGS INC		2018-01-23	2018-07-27
3 YUM CHINA HOLDINGS INC		2018-05-02	2018-10-29
6 YUM CHINA HOLDINGS INC		2018-05-03	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
271		157	114
276		158	118
37		21	16
711		714	-3
412		409	3
524		514	10
936		1,014	-78
112		143	-31
96		111	-15
192		223	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			114
			118
			16
			-3
			3
			10
			-78
			-31
			-15
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 YUM CHINA HOLDINGS INC		2014-02-14	2018-12-19
1 8 ZOETIS INC		2016-12-16	2018-01-16
7 ZOETIS INC		2016-12-16	2018-07-10
4 ZOETIS INC		2016-12-19	2018-07-10
1 ZOETIS INC		2017-02-17	2018-07-10
8 ZOETIS INC		2017-02-17	2018-07-11
9 ZOETIS INC		2017-05-04	2018-07-11
1 ZOETIS INC		2018-05-18	2018-07-11
5 ZOETIS INC		2018-05-18	2018-07-11
4 ZOETIS INC		2018-05-18	2018-07-12

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)
35		21	14
605		420	185
604		367	237
345		211	134
86		53	33
680		426	254
765		533	232
85		84	1
425		420	5
340		336	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			185
			237
			134
			33
			254
			232
			1
			5
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALLEGION PLC SHS		2018-08-16	2018-10-29
1 12 ALLEGION PLC SHS		2018-08-16	2018-10-29
1 ALLEGION PLC SHS		2018-08-16	2018-10-29
1 ALLERGAN PLC		2018-07-31	2018-10-29
1 ALLERGAN PLC		2018-07-31	2018-10-29
2 ALLERGAN PLC		2018-08-06	2018-10-29
1 ALLERGAN PLC		2018-07-31	2018-10-29
1 AON PLC		2013-04-30	2018-05-15
2 AON PLC		2013-04-30	2018-09-25
1 AON PLC		2014-04-15	2018-09-25

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)
83		87	-4
1,001		1,038	-37
83		86	-3
178		186	-8
178		186	-8
356		372	-16
178		198	-20
142		60	82
313		120	193
156		81	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-37
			-3
			-8
			-8
			-16
			-20
			82
			193
			75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AON PLC		2014-04-15	2018-12-07
1 1 AON PLC		2014-04-16	2018-12-19
1 ATHENE HLDG LTD CL A		2017-02-08	2018-05-15
24 ATHENE HLDG LTD CL A		2017-02-08	2018-10-29
1 ATHENE HLDG LTD CL A		2017-02-23	2018-10-29
3 ATHENE HLDG LTD CL A		2017-03-02	2018-10-29
3 ATHENE HLDG LTD CL A		2017-03-29	2018-10-29
1 ATLANTICA YIELD PLC		2017-05-23	2018-05-15
17 ATLANTICA YIELD PLC		2017-05-25	2018-10-29
16 ATLANTICA YIELD PLC		2017-06-01	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
317		162	155
151		82	69
47		51	-4
1,099		1,216	-117
46		52	-6
137		158	-21
137		148	-11
20		20	
333		333	
313		318	-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	
			155
			69
			-4
			-117
			-6
			-21
			-11
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 ATLANTICA YIELD PLC		2017-06-08	2018-10-29
1 10 ATLANTICA YIELD PLC		2017-06-13	2018-10-29
16 ATLANTICA YIELD PLC		2017-06-26	2018-10-29
9 ATLANTICA YIELD PLC		2017-06-28	2018-10-29
8 ATLANTICA YIELD PLC		2017-07-18	2018-10-29
1 BANK OF N T BUTTERFIELD		2017-09-13	2018-05-15
1 BANK OF N T BUTTERFIELD		2017-09-13	2018-12-07
1 BANK OF N T BUTTERFIELD		2017-09-13	2018-12-19
2 ACCENTURE PLC SHS		2018-02-28	2018-10-29
3 ACCENTURE PLC SHS		2018-09-18	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
411		418	-7
196		202	-6
313		326	-13
176		184	-8
157		156	1
48		34	14
35		34	1
32		34	-2
310		326	-16
466		513	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-6
			-13
			-8
			1
			14
			1
			-2
			-16
			-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 ACCENTURE PLC SHS		2015-12-08	2018-12-07
1 10 BRIGHTSPHERE INVESTMENT		2017-11-09	2018-09-18
10 BRIGHTSPHERE INVESTMENT		2017-11-09	2018-10-29
26 BRIGHTSPHERE INVESTMENT		2017-11-09	2018-10-29
18 BRIGHTSPHERE INVESTMENT		2017-11-10	2018-10-29
33 BRIGHTSPHERE INVESTMENT		2017-11-13	2018-10-29
8 BRIGHTSPHERE INVESTMENT		2017-11-14	2018-10-29
76 BRIGHTSPHERE INVESTMENT		2018-02-15	2018-10-29
30 BRIGHTSPHERE INVESTMENT		2018-02-16	2018-10-29
35 BRIGHTSPHERE INVESTMENT		2018-08-27	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
157		109	48
126		155	-29
115		157	-42
298		402	-104
207		286	-79
379		530	-151
92		127	-35
872		1,190	-318
344		475	-131
402		447	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			48
			-29
			-42
			-104
			-79
			-151
			-35
			-318
			-131
			-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 BRIGHTSPHERE INVESTMENT		2018-08-28	2018-10-29
1 229 BRIGHTSPHERE INVESTMENT		2018-12-03	2018-12-19
1 CREDICORP LTD		2018-05-09	2018-10-29
4 CREDICORP LTD		2018-05-17	2018-10-29
67 DELPHI TECHNOLOGIES PLC		2017-05-16	2018-01-17
1 EATON CORP PLC		2015-10-12	2018-09-18
3 EATON CORP PLC		2018-06-06	2018-10-29
2 EATON CORP PLC		2018-06-06	2018-10-29
6 EATON CORP PLC		2018-06-06	2018-10-29
5 EATON CORP PLC		2018-06-07	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
207		231	-24
2,477		3,050	-573
215		227	-12
859		894	-35
37		29	8
87		47	40
217		236	-19
145		157	-12
435		473	-38
362		399	-37

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-24
			-573
			-12
			-35
			8
			40
			-19
			-12
			-38
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EATON CORP PLC			2018-06-07	2018-10-29
1	3 EATON CORP PLC		2018-06-07	2018-10-29
	2 EATON CORP PLC		2018-06-08	2018-10-29
3 EATON CORP PLC			2018-06-08	2018-10-29
2 EATON CORP PLC			2018-06-11	2018-10-29
4 EATON CORP PLC			2018-06-11	2018-10-29
5 EATON CORP PLC			2018-06-12	2018-10-29
3 EATON CORP PLC			2018-06-13	2018-10-29
2 EATON CORP PLC			2018-06-13	2018-10-29
9 EATON CORP PLC			2018-08-06	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
145		159	-14
217		238	-21
145		159	-14
217		238	-21
145		160	-15
290		319	-29
362		399	-37
217		240	-23
145		159	-14
652		731	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-21
			-14
			-21
			-15
			-29
			-37
			-23
			-14
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EATON CORP PLC		2018-06-29	2018-12-19
1 11 ESSENT GROUP LTD		2017-12-20	2018-10-29
1 JAZZ PHARMACEUTICALS PLC		2018-07-10	2018-09-18
1 JAZZ PHARMACEUTICALS PLC		2018-07-10	2018-10-29
1 JAZZ PHARMACEUTICALS PLC		2018-07-11	2018-10-29
4 JAZZ PHARMACEUTICALS PLC		2018-07-11	2018-10-29
2 JAZZ PHARMACEUTICALS PLC		2018-07-12	2018-10-29
8 JAZZ PHARMACEUTICALS PLC		2018-12-03	2018-12-19
1 LINDE PLC REG SHS		2017-10-27	2018-12-07
3 MEDTRONIC PLC SHS		2017-11-27	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
70		74	-4
419		512	-93
161		180	-19
157		180	-23
157		179	-22
627		714	-87
313		359	-46
1,095		1,224	-129
155		163	-8
287		247	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-93
			-19
			-23
			-22
			-87
			-46
			-129
			-8
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 MEDTRONIC PLC SHS		2018-11-05	2018-12-04
1 4 MEDTRONIC PLC SHS		2017-11-27	2018-12-07
4 APTIV PLC SHS		2016-02-29	2018-09-06
2 APTIV PLC SHS		2016-02-29	2018-09-06
8 APTIV PLC SHS		2016-11-11	2018-09-06
3 APTIV PLC SHS		2017-05-16	2018-09-06
3 APTIV PLC SHS		2017-05-16	2018-09-07
4 APTIV PLC SHS		2017-12-13	2018-09-07
8 NVENT ELEC PLC REG SHS		2018-05-07	2018-10-29
4 NVENT ELEC PLC REG SHS		2018-05-07	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
582		548	34
379		330	49
338		225	113
169		112	57
675		438	237
253		218	35
253		218	35
337		341	-4
191		200	-9
96		98	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34
			49
			113
			57
			237
			35
			35
			-4
			-9
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 NVENT ELEC PLC REG SHS		2018-05-31	2018-10-29
1 13 NVENT ELEC PLC REG SHS		2018-06-01	2018-10-29
5 NVENT ELEC PLC REG SHS		2018-06-15	2018-10-29
9 NVENT ELEC PLC REG SHS		2018-07-09	2018-10-29
6 NVENT ELEC PLC REG SHS		2018-07-10	2018-10-29
12 NVENT ELEC PLC REG SHS		2018-08-06	2018-10-29
4 NVENT ELEC PLC REG SHS		2018-09-26	2018-10-29
1 NVENT ELEC PLC REG SHS		2016-12-05	2018-12-19
1 PENTAIR PLC SHS		2016-12-01	2018-01-12
8 PENTAIR PLC SHS		2016-12-01	2018-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
215		239	-24
311		354	-43
120		133	-13
215		227	-12
143		152	-9
287		341	-54
96		110	-14
22		20	2
74		62	12
593		474	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-24
			-43
			-13
			-12
			-9
			-54
			-14
			2
			12
			119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PENTAIR PLC SHS		2016-12-05	2018-01-12
1 3 PENTAIR PLC SHS		2016-12-05	2018-02-15
10 PENTAIR PLC SHS		2016-12-05	2018-08-16
3 PENTAIR PLC SHS		2017-03-07	2018-08-16
3 PENTAIR PLC SHS		2017-03-07	2018-08-16
3 PENTAIR PLC SHS		2017-03-08	2018-08-16
2 PENTAIR PLC SHS		2017-03-08	2018-08-16
1 PENTAIR PLC SHS		2017-03-09	2018-08-16
3 PENTAIR PLC SHS		2017-03-09	2018-10-11
2 PENTAIR PLC SHS		2017-03-09	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
148		119	29
212		179	33
420		396	24
126		117	9
126		117	9
126		118	8
84		79	5
42		39	3
120		118	2
80		79	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			33
			24
			9
			9
			8
			5
			3
			2
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PENTAIR PLC SHS		2017-03-09	2018-10-17
1 2 PENTAIR PLC SHS		2017-03-10	2018-10-17
1 PENTAIR PLC SHS		2017-03-10	2018-10-17
2 PENTAIR PLC SHS		2017-03-10	2018-10-17
1 PENTAIR PLC SHS		2017-03-10	2018-10-18
1 PENTAIR PLC SHS		2017-03-10	2018-10-18
2 PENTAIR PLC SHS		2017-03-10	2018-10-18
2 PENTAIR PLC SHS		2017-03-10	2018-10-18
1 PENTAIR PLC SHS		2017-03-10	2018-10-18
1 PENTAIR PLC SHS		2017-03-13	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
157		157	
78		79	-1
39		40	-1
78		80	-2
39		46	-7
39		46	-7
77		80	-3
77		93	-16
39		46	-7
39		40	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-2
			-7
			-7
			-3
			-16
			-7
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PENTAIR PLC SHS		2017-03-13	2018-10-18
1 2 PENTAIR PLC SHS		2017-03-14	2018-10-18
1 PENTAIR PLC SHS		2017-03-10	2018-10-22
2 PENTAIR PLC SHS		2017-03-10	2018-10-22
2 PENTAIR PLC SHS		2017-03-14	2018-10-22
3 PENTAIR PLC SHS		2017-03-14	2018-10-22
1 PENTAIR PLC SHS		2017-03-14	2018-10-22
4 PENTAIR PLC SHS		2017-03-14	2018-10-22
2 PENTAIR PLC SHS		2017-03-14	2018-10-23
2 PENTAIR PLC SHS		2017-03-14	2018-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
116		121	-5
77		80	-3
38		53	-15
76		94	-18
76		80	-4
116		120	-4
39		40	-1
153		160	-7
76		80	-4
76		80	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-3
			-15
			-18
			-4
			-4
			-1
			-7
			-4
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PENTAIR PLC SHS		2017-03-17	2018-10-23
1 3 PENTAIR PLC SHS		2017-03-17	2018-10-23
2 PENTAIR PLC SHS		2017-03-17	2018-10-23
3 PENTAIR PLC SHS		2017-03-28	2018-10-23
1 PENTAIR PLC SHS		2017-03-28	2018-10-23
2 PENTAIR PLC SHS		2017-03-28	2018-10-23
2 PENTAIR PLC SHS		2017-04-25	2018-10-23
1 PENTAIR PLC SHS		2017-04-25	2018-10-23
3 PENTAIR PLC SHS		2017-04-25	2018-10-23
2 PENTAIR PLC SHS		2017-11-30	2018-10-24

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)
38		42	-4
116		125	-9
77		84	-7
116		126	-10
39		41	-2
78		82	-4
78		84	-6
37		42	-5
111		128	-17
77		93	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-9
			-7
			-10
			-2
			-4
			-6
			-5
			-17
			-16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PENTAIR PLC SHS			2017-11-30	2018-10-24
1	2 PENTAIR PLC SHS		2018-05-04	2018-10-24
5 PENTAIR PLC SHS			2018-05-04	2018-10-25
4 PENTAIR PLC SHS			2018-05-04	2018-10-25
5 PENTAIR PLC SHS			2018-05-04	2018-10-25
1 PENTAIR PLC SHS			2018-06-22	2018-10-25
4 PENTAIR PLC SHS			2018-06-22	2018-10-25
38 SHIP FINANCE INTERNATIONAL LTD			2018-08-02	2018-10-29
81 SHIP FINANCE INTERNATIONAL LTD			2018-08-03	2018-10-29
39 SHIP FINANCE INTERNATIONAL LTD			2018-08-06	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
77		93	-16
77		88	-11
193		220	-27
154		176	-22
194		220	-26
39		43	-4
155		172	-17
479		568	-89
1,022		1,201	-179
492		579	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-11
			-27
			-22
			-26
			-4
			-17
			-89
			-179
			-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)
63 SHIP FINANCE INTERNATIONAL LTD		2018-08-07	2018-10-29
1 12 SHIP FINANCE INTERNATIONAL LTD		2018-09-18	2018-10-29
9 SHIP FINANCE INTERNATIONAL LTD		2018-12-03	2018-12-07
224 SHIP FINANCE INTERNATIONAL LTD		2018-12-03	2018-12-19
14 CHUBB LTD		2018-10-18	2018-10-29
7 CHUBB LTD		2018-10-18	2018-10-29
17 CHUBB LTD		2018-10-18	2018-10-29
1 CHUBB LTD		2018-10-18	2018-10-29
13 CHUBB LTD		2018-10-18	2018-10-29
17 CHUBB LTD		2018-10-18	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
795		946	-151
151		166	-15
115		118	-3
2,607		2,944	-337
1,748		1,793	-45
874		896	-22
2,123		2,177	-54
125		132	-7
1,623		1,711	-88
2,123		2,216	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-151
			-15
			-3
			-337
			-45
			-22
			-54
			-7
			-88
			-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CHUBB LTD		2018-10-18	2018-10-29
1 12 CHUBB LTD		2018-10-18	2018-10-29
1 CHUBB LTD		2018-10-18	2018-10-29
7 CHUBB LTD		2018-10-18	2018-10-29
1 CHUBB LTD		2018-10-18	2018-10-29
17 CHUBB LTD		2018-10-18	2018-10-29
1 CHUBB LTD		2018-10-18	2018-10-29
3 CHUBB LTD		2017-09-08	2018-10-29
3 CHUBB LTD		2017-09-08	2018-10-29
3 CHUBB LTD		2017-09-08	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
874		910	-36
1,499		1,603	-104
125		134	-9
874		913	-39
125		134	-9
2,123		2,222	-99
125		132	-7
375		425	-50
375		422	-47
375		419	-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	
			-36
			-104
			-9
			-39
			-9
			-99
			-7
			-50
			-47
			-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)
3 CHUBB LTD		2017-09-11	2018-10-29
1 3 CHUBB LTD		2017-09-11	2018-10-29
3 CHUBB LTD		2017-09-15	2018-10-29
2 CHUBB LTD		2017-09-18	2018-10-29
1 CHUBB LTD		2017-09-18	2018-10-29
3 CHUBB LTD		2017-09-19	2018-10-29
2 CHUBB LTD		2017-10-02	2018-10-29
2 CHUBB LTD		2017-10-02	2018-10-29
3 CHUBB LTD		2017-12-06	2018-10-29
2 CHUBB LTD		2017-12-07	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
375		437	-62
375		436	-61
375		429	-54
250		287	-37
125		144	-19
375		431	-56
250		290	-40
250		290	-40
375		451	-76
250		301	-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	
			-62
			-61
			-54
			-37
			-19
			-56
			-40
			-40
			-76
			-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)
3 CHUBB LTD			2018-03-27	2018-10-29
1 2 CHUBB LTD			2018-04-17	2018-10-29
2 CHUBB LTD			2018-04-18	2018-10-29
7 CHUBB LTD			2018-11-29	2018-12-04
2 CHUBB LTD			2018-12-03	2018-12-07
135 9996 CHUBB LTD			2018-11-29	2018-12-19
25 0004 CHUBB LTD			2018-11-29	2018-12-19
3 CHUBB LTD			2018-12-03	2018-12-19
19 ORION ENGINEERED CARBONS			2018-02-15	2018-10-29
35 ORION ENGINEERED CARBONS			2018-02-16	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
375		412	-37
250		274	-24
250		272	-22
928		942	-14
259		266	-7
17,435		18,296	-861
3,205		3,363	-158
385		399	-14
472		551	-79
870		1,017	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-24
			-22
			-14
			-7
			-861
			-158
			-14
			-79
			-147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 ORION ENGINEERED CARBONS		2018-09-06	2018-10-29
1 14 ORION ENGINEERED CARBONS		2018-09-07	2018-10-29
6 ORION ENGINEERED CARBONS		2018-12-03	2018-12-07
110 ORION ENGINEERED CARBONS		2018-12-03	2018-12-19
2 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2017-05-31	2018-02-01
9 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2017-06-01	2018-02-01
5 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2017-07-20	2018-02-01
2 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-11-11	2018-02-02
1 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2018-08-23	2018-10-29
2 AERCAP HOLDINGS N V SHS		2016-03-04	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
771		1,030	-259
348		468	-120
157		163	-6
2,696		2,995	-299
208		224	-16
934		1,004	-70
519		536	-17
204		168	36
109		115	-6
111		75	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-259
			-120
			-6
			-299
			-16
			-70
			-17
			36
			-6
			36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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	AERCAP HOLDINGS N V SHS		2016-03-04	2018-12-07
1	7 CONSTELLIUM HOLDCO B V		2015-11-06	2018-02-02
10	CONSTELLIUM HOLDCO B V		2016-11-11	2018-02-02
3	CONSTELLIUM HOLDCO B V		2016-11-11	2018-05-15
13	CONSTELLIUM HOLDCO B V		2016-11-11	2018-06-26
6	NXP SEMICONDUCTORS N V		2018-10-02	2018-10-29
6	NXP SEMICONDUCTORS N V		2018-10-02	2018-10-29
1	NXP SEMICONDUCTORS N V		2018-10-11	2018-10-29
1	NXP SEMICONDUCTORS N V		2018-12-03	2018-12-07
19	NXP SEMICONDUCTORS N V		2018-12-03	2018-12-19

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)
50		38	12
94		50	44
135		60	75
35		18	17
135		78	57
439		514	-75
439		552	-113
73		79	-6
80		86	-6
1,431		1,639	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			44
			75
			17
			57
			-75
			-113
			-6
			-6
			-208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 QIAGEN NV REG SHS		2018-09-18	2018-10-29
1 1 QIAGEN NV REG SHS		2018-05-03	2018-12-07
15 FLEX LTD		2013-12-17	2018-01-30
6 FLEX LTD		2013-12-17	2018-04-02
5 FLEX LTD		2013-12-17	2018-04-02
6 FLEX LTD		2013-12-17	2018-04-02
8 FLEX LTD		2013-12-17	2018-04-03
11 FLEX LTD		2013-12-17	2018-04-03
2 FLEX LTD		2013-12-17	2018-04-03
5 FLEX LTD		2013-12-20	2018-04-03

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)
407		452	-45
35		34	1
273		112	161
96		45	51
81		37	44
96		45	51
129		60	69
178		82	96
33		15	18
81		38	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-45
			1
			161
			51
			44
			51
			69
			96
			18
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 FLEX LTD		2013-12-20	2018-04-04
1 9 FLEX LTD		2013-12-20	2018-04-04
9 FLEX LTD		2013-12-20	2018-04-05
6 FLEX LTD		2013-12-20	2018-04-18
8 FLEX LTD		2013-12-20	2018-05-15
17 FLEX LTD		2013-12-20	2018-09-06
3 FLEX LTD		2013-12-20	2018-09-06
15 FLEX LTD		2015-03-20	2018-09-06
9 FLEX LTD		2015-03-20	2018-09-07
2 FLEX LTD		2015-03-20	2018-09-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
81		38	43
146		68	78
149		68	81
103		45	58
117		60	57
228		128	100
40		23	17
199		185	14
119		111	8
26		25	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			78
			81
			58
			57
			100
			17
			14
			8
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 FLEX LTD		2015-03-24	2018-09-07
1 11 FLEX LTD		2015-03-24	2018-09-10
5 FLEX LTD		2015-03-24	2018-09-10
8 FLEX LTD		2015-05-15	2018-09-10
14 FLEX LTD		2015-05-15	2018-09-12
13 FLEX LTD		2015-05-15	2018-09-12
4 FLEX LTD		2017-05-02	2018-09-12
7 FLEX LTD		2017-05-02	2018-09-12
7 FLEX LTD		2017-05-02	2018-09-12
10 FLEX LTD		2017-05-02	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)
223		212	11
144		137	7
65		62	3
105		101	4
182		176	6
167		164	3
51		62	-11
91		108	-17
91		108	-17
130		155	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			7
			3
			4
			6
			3
			-11
			-17
			-17
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 FLEX LTD		2017-05-02	2018-09-13
1 9 FLEX LTD		2017-05-02	2018-09-14
1 FLEX LTD		2017-07-14	2018-09-24
14 FLEX LTD		2017-08-03	2018-09-24
14 FLEX LTD		2017-08-03	2018-09-25
1 FLEX LTD		2017-08-03	2018-09-26
12 FLEX LTD		2018-04-27	2018-09-26
13 FLEX LTD		2018-04-27	2018-09-26
12 FLEX LTD		2018-04-27	2018-09-27
1 FLEX LTD		2018-04-30	2018-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
78		93	-15
116		140	-24
13		17	-4
184		226	-42
186		226	-40
13		16	-3
157		169	-12
169		183	-14
156		169	-13
13		14	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-24
			-4
			-42
			-40
			-3
			-12
			-14
			-13
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 FLEX LTD		2018-04-30	2018-09-27
1 11 FLEX LTD		2018-04-30	2018-09-28
7 FLEX LTD		2018-04-30	2018-10-01
7 FLEX LTD		2018-06-15	2018-10-01
6 FLEX LTD		2018-06-15	2018-10-02
7 FLEX LTD		2018-06-15	2018-10-02
4 FLEX LTD		2018-06-15	2018-10-02
4 FLEX LTD		2018-06-19	2018-10-02
6 FLEX LTD		2018-06-19	2018-10-02
13 FLEX LTD		2018-06-19	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		27	-1
141		150	-9
91		95	-4
91		99	-8
78		85	-7
91		99	-8
52		57	-5
52		56	-4
78		85	-7
168		182	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-9
			-4
			-8
			-7
			-8
			-5
			-4
			-7
			-14

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	

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>				
ANTI-DEFAMATION LEAGUE 605 THIRD AVE 9TH FL NEW YORK, NY 10158	N/A	PC	UNRESTRICTED GENERAL	5,000
AMER CIVIL LIBERTIES UNION FDN 125 BROAD STREET 18 FLOOR NEW YORK, NY 10004	N/A	PC	UNRESTRICTED GENERAL	5,000
WHYY INC150 N6TH ST PHILADELPHIA, PA 19106	N/A	PC	UNRESTRICTED GENERAL	2,000
Total ▶ 3a				86,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEARL S BUCK INTERNATIONAL 520 DUBLIN ROAD PERKASIE, PA 18944	N/A	PC	UNRESTRICTED GENERAL	5,000
BUCKS COUNTY HOUSING GROUP 1069 JACKSONVILLE ROAD IVYLAND, PA 18974	N/A	PC	UNRESTRICTED GENERAL	5,000
A WOMANS PLACEPO BOX 299 DOYLESTOWN, PA 18901	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				86,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COUNTY THEATER INC 91 EAST COURT ST DOYLESTOWN, PA 18901	N/A	PC	UNRESTRICTED GENERAL	1,000
DOYLESTOWN HEALTH FOUNDATION 595 W STATE ST DOYLESTOWN, PA 18901	N/A	PC	UNRESTRICTED GENERAL	5,000
PLANNED PARENTHOOD KEYSTONE PO BOX 813 TREXLERTOWN, PA 18087	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				86,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE JUDEA OF BUCKS COUNTY 38 ROGERS RD FURLONG, PA 18925	N/A	PC	UNRESTRICTED GENERAL	2,000
AID EL SALVADOR2688 PALA MESA CT COSTA MESA, CA 92627	N/A	PC	UNRESTRICTED GENERAL	10,000
FEEDING AMERICA35 E WACKER DR CHICAGO, IL 60601	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				86,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF ILLINOIS FDN 1305 WEST GREEN STREET URBANA, IL 61801	N/A	PC	UNRESTRICTED GENERAL	21,000
SUSAN G KOMEN BREAST CANCER FOUNDATION125 S 9TH ST PHILADELPHIA, PA 19107	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				86,000

TY 2018 Accounting Fees Schedule**Name:** SEEMON H & NATALIE E PINES FND**EIN:** 46-6303855

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,500			2,500

TY 2018 Investments Corporate Stock Schedule

Name: SEEMON H & NATALIE E PINES FND
EIN: 46-6303855

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
747525103 QUALCOMM INC	9,938	10,585
73179P106 POLYONE CORP	507	429
69832A205 PANASONIC CORP SHS		
608190104 MOHAWK INDS INC	1,000	936
606783207 MITSUBISHI ESTATE		
594837304 MICRO FOCUS INTL-SPN		
539439109 LLOYDS TSB GROUP PLC	1,763	1,577
416515104 HARTFORD FINL SVCS G		
32008D106 FIRST DATA CORPORATI	4,248	5,124
30161N101 EXELON CORP	6,378	7,126
29444U700 EQUINIX INC	779	705
23283R100 CYRUSONE INC	3,274	3,173
228368106 CROWN HLDGS INC *PP*	2,080	1,746
81783H105 SEVEN AND I HOLDINGS	1,629	1,777
127190304 CACI INTERNATIONAL I	1,066	1,872
05722G100 BAKER HUGHES INC REG	523	495
053611109 AVERY DENNISON CORP	577	898
038222105 APPLIED MATERIALS IN	3,125	2,914
03674X106 ANTERO RES CORP	4,065	3,052
02079K305 ALPHABET INC SHS	22,387	25,079
98212B103 WPX ENERGY INC	2,078	1,907
89151E109 TOTAL FINA ELF S.A.	4,909	5,218
86562M209 SUMITOMO MITSUI-UNSP	1,864	1,654
862121100 STORE CAP CORP	943	1,132
806857108 SCHLUMBERGER LIMITED	7,382	5,809
780249108 KONINKLIJKE DSM NV A	1,131	1,702
74733V100 QEP RESOURCES INC SH	1,411	873
717081103 PFIZER INC COM	6,184	8,206
651229106 NEWELL RUBBERMAID IN	893	688
61174X109 MONSTER BEVERAGE SHS	3,038	6,842

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
59156R108 METLIFE INC	825	944
575385109 MASONITE INTERNATIONAL	857	717
49338L103 KEYSIGHT TECHNOLOGIE	1,767	1,924
42225P501 HEALTHCARE TR OF AME	1,805	1,645
404280406 HSBC HLDGS PLC	1,609	1,686
38526M106 GRAND CANYON EDUCATN		
297284200 ESSILOR INTL SA	1,691	1,832
29472R108 EQUITY LIFESTYLE PPT	1,129	1,457
251542106 DEUTSCHE BOERSE AG S	1,593	1,742
247361702 DELTA AIR LINES INC	3,792	3,792
124857202 CBS CORP NEW	4,523	3,804
084670702 BERKSHIRE HATHAWAYIN	4,610	6,330
05946K101 BANCO BILBAO VIZCAYA		
04010L103 ARES CAP CORP	2,220	2,275
03852U106 ARAMARK HLDGS CORP	1,313	1,014
031162100 AMGEN INC	1,589	3,893
02665T306 AMERICAN HOMES 4 REN	1,499	1,588
018581108 ALLIANCE DATA SYS CO	1,320	1,051
N22035104 CONSTELLUM HOLDCO B	1,213	1,139
95040Q104 WELLTOWER INC	2,949	3,193
939653101 WASHINGTON REAL ESTA	731	621
883556102 THERMO ELECTRON CORP	2,499	3,581
876664103 TAUBMAN CTRS INC COM	746	637
83175M205 SMITH & NEPHEW P L C	1,328	1,794
771195104 ROCHE HLDG LTD SPONS	1,819	1,740
76680R206 RINGCENTRAL INC	320	577
709102107 PENNSYLVANIA REAL ES	716	475
693656100 PVH CORP		
674599105 OCCIDENTAL PETROLEUM		
596278101 MIDDLEBY CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
385002308 GRAMERCY PROPERTY TR		
382550101 GOODYEAR TIRE & RUBB	4,064	3,551
34984V100 FORUM ENERGY TECHNOL		
345605109 FOREST CITY REALTY T		
N00985106 AERCAP HOLDINGS N.V.	2,381	2,297
337738108 FISERV INC COM	504	1,249
31847R102 FIRST AMERICAN FINL	2,165	2,544
30224P200 EXTENDED STAY AMERIC	1,771	1,550
29414D100 ENVISION HEALTHCARE		
268780103 E ON AG	1,540	1,708
264411505 DUKE REALTY CORP	2,217	2,176
25960P109 DOUGLAS EMMETT INC	1,225	1,399
23304Y100 DBS GROUP HLDGS LTD	1,294	1,813
12562Y100 CK HUTCHISON HOLDING		
001317205 AIA GROUP LTD	5,268	6,214
890880206 TORAY INDS INC ADR	1,905	1,739
833034101 SNAP ON INC		
363576109 GALLAGHER ARTHUR J &	1,258	1,843
303075105 FACTSET RESH SYS INC	1,590	3,402
302130109 EXPEDITORS INTL WASH	3,478	5,992
29476L107 EQUITY RESIDENTIAL S		
17275R102 CISCO SYS INC	5,292	9,749
15135B101 CENTENE CORP DEL	796	1,499
136385101 CANADIAN NAT RES LTD		
133131102 CAMDEN PPTY TR SBI	1,323	1,409
03938L203 ARCELORMITTAL SA NY	1,849	1,654
025816109 AMERICAN EXPRESS COM	1,675	2,288
023135106 AMAZON COM INC	9,126	24,032
009279100 AIRBUS GROUP	1,184	1,712
00089H106 ACS ACTIVIDADES CONS	1,381	1,817

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G0772R208 BANK OF N T BUTTERFI	2,557	2,163
G0751N103 ATLANTICA YIELD PLC	2,058	2,038
G0684D107 ATHENE HLDG LTD	1,846	1,713
929042109 VORNADO RLTY TR COM	535	496
92857W308 VODAFONE GROUP PLC S	2,980	2,699
92220P105 VARIAN MED SYS INC	2,052	3,626
911312106 UNITED PARCEL SVC IN	1,618	1,951
695156109 PACKAGING CORP AMER		
689164101 OTSUKA HOLDINGS CO L	1,498	1,577
688239201 OSHKOSH TRUCK CORP	1,000	858
684060106 ORANGE SA	1,589	1,749
670100205 NOVO NORDISK A/S ADR	4,064	5,574
631103108 NASDAQ STOCK MARKET	800	1,468
62886E108 NCR CORP		
59870L106 MILACRON HOLDINGS CO		
595112103 MICRON TECHNOLOGY		
500458401 KOMATSU LTD NEW		
48238T109 KAR AUCTION SERVICES	954	1,622
46266C105 IQVIA HLDGS INC	1,174	1,626
44107P104 HOST MARRIOTT CORP N	2,036	2,050
40416M105 HD SUPPLY HLDGS INC		
313747206 FEDERAL RLTY INV TR	1,486	1,416
31188H101 FAST RETAILING CO LT		
27616P103 EASTERLY GOVT PROPER	744	643
253868103 DIGITAL RLTY TR INC	2,267	3,090
20337X109 COMMScope HLDG CO IN		
191216100 COCA-COLA CO USD	4,624	5,398
172967424 CITIGROUP INC COM NE	7,374	7,340
144430204 CARREFOUR SA		
110448107 BRITISH AMERICAN TOB	1,847	1,657

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
072730302 BAYER A G SPONSORED		
056752108 BAIDU.COM	1,857	1,586
055622104 BP P L C SPONS ADR		
032654105 ANALOG DEVICES INC	823	858
02319V103 AMBEV SA SHS		
004239109 ACADIA RLTY TR	945	784
H1467J104 CHUBB LTD	4,253	4,134
988498101 YUM BRANDS INC	2,261	3,953
76131V202 RETAIL PROPERTIES OF	1,692	1,465
759509102 RELIANCE STL & ALUM		
759351604 REINSURANCE GROUP AME	1,128	1,823
65336K103 NEXSTAR BROADCASTING	2,082	2,438
64828T201 NEW RESIDENTIAL INVT	1,651	2,089
460146103 INTERNATIONAL PAPER	2,073	1,937
443510607 HUBBELL INC SHS	768	695
37940X102 GLOBAL PMTS INC	951	1,341
343412102 FLUOR CORP NEW	4,091	3,220
292104106 EMPIRE ST RLTY TR IN	1,080	996
23636T100 DANONE-SPONS	6,457	6,962
229663109 CUBESMART COM	1,529	1,894
156782104 CERNER CORP COM	3,993	3,828
163731102 CHEMICAL FINL CORP	2,027	1,867
101121101 BOSTON PPTYS INC	3,328	3,264
053484101 AVALONBAY CMNTYS INC	3,186	3,829
024835100 AMERICAN CAMPUS CMNT	1,839	1,904
01609W102 ALIBABA GROUP HOLDIN	5,086	9,869
Y2573F102 FLEXTRONICS INTL LTD		
G0408V102 AON PLC	2,421	3,634
98850P109 YUM CHINA HOLDINGS I	1,556	2,280
87165B103 SYNCHRONY FINL COM	798	727

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
813113206 SECOM LTD ADR	1,408	1,752
76169C100 REXFORD INDL RLTY IN	1,227	2,004
74965L101 RLJ LODGING TRUST	810	656
74460D109 PUBLIC STORAGE INC C	2,134	2,227
74340W103 PROLOGIS INC	1,385	1,644
695263103 PACWEST BANCORP	1,270	1,065
68389X105 ORACLE CORPORATION	8,391	9,346
594918104 MICROSOFT CORP COM	12,283	21,431
571748102 MARSH & MCLENNAN COS	1,913	3,509
552848103 MGIC INVT CORP WIS C	443	397
46115H107 INTESA SANPAOLO SPON	1,824	1,704
458140100 INTEL CORPORATION	2,983	4,552
35671D857 FREEPORT-MCMORAN COP		
31620M106 FIDELITY NATL INFO S	1,312	2,154
30303M102 FACEBOOK INC	1,876	9,832
29286D105 ENGIE SHS	1,607	1,761
14040H105 CAPITAL ONE FINL COR	4,955	4,687
117043109 BRUNSWICK CORPORATIO	2,160	2,230
05523R107 BAE SYS PLC	1,844	1,710
054536107 AXA ADR	1,887	1,711
053015103 AUTOMATIC DATA PROCE	711	1,836
024013104 AMERICAN ASSETS TR I	1,501	1,607
G81276100 SIGNET JEWELERS LTD	614	381
G7S00T104 PENTAIR PLC SHS		
876568502 TATA MTRS LTD		
875465106 TANGER FACTORY OUTLE		
81761R109 SERVICEMASTER GLOBAL	443	735
78573M104 SABRE CORP SHS	4,502	4,782
780641205 ROYAL KPN NV		
75886F107 REGENERON PHARMACEUT	6,616	6,723

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
742718109 PROCTER & GAMBLE CO	6,483	7,537
720190206 PIEDMONT OFFICE REAL	1,053	1,005
66987V109 NOVARTIS AG SPNSRD A	5,001	6,007
48137C108 JULIUS BAER GROUP	2,055	1,716
446150104 HUNTINGTON BANCSHARE		
244199105 DEERE & COMPANY	3,155	5,519
23328E106 DNB ASA SP ADR	1,495	1,694
212015101 CONTINENTAL RESOURCE	1,492	1,326
142795202 CARLSBERG AS SPONSOR	1,363	1,721
05545E209 BHP BILLITON PLC	2,356	2,681
052769106 AUTODESK INC COM	2,098	7,845
02079K107 ALPHABET INC SHS	6,906	12,427
M22465104 CHECK POINT SOFTWARE	1,197	1,437
G3198U102 ESSENT GROUP LTD	419	376
931142103 WAL MART STORES INC	6,494	8,849
92826C839 VISA INC CL A SHRS	8,968	19,131
92276F100 VENTAS INC		
83001A102 SIX FLAGS ENTMT CORP	718	668
828806109 SIMON PPTY GROUP INC	5,520	6,048
784117103 SEI INVESTMENTS CO	2,877	4,620
780259206 ROYAL DUTCH SHELL PL	8,987	11,071
750236101 RADIAN GROUP INC	518	458
58933Y105 MERCK AND CO INC SHS	10,704	13,219
518613203 LAUREATE EDUCATION I	1,205	1,478
94419L101 WAYFAIR INC	1,031	1,261
981475106 WORLD FUEL SVCS CORP		
929160109 VULCAN MATERIALS COM		
92343V104 VERIZON COMMUNICATIO	7,691	9,051
90138F102 TWILIO INC CL A	394	1,340
88160R101 TESLA MTRS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
874039100 TAIWAN SEMICONDUCTOR	2,317	2,731
872590104 T-MOBILE US INC SHS	3,465	3,562
852234103 SQUARE INC SHS		
783332109 RUTHS CHRIS STEAK HS	2,140	2,432
744573106 PUBLIC SERVICE ENTER	3,174	4,320
693718108 PACCAR INC		
45168D104 IDEXX LABS INC		
40434L105 HP INC	3,675	3,908
256746108 DOLLAR TREE INC		
199908104 COMFORT SYS USA INC		
143658300 CARNIVAL CORP		
124765108 CAE INC	1,698	2,734
101137107 BOSTON SCIENTIFIC CO	3,048	3,852
03076C106 AMERIPRISE FINL INC	463	417
G1151C101 ACCENTURE PLC SHS	2,205	2,538
68557N103 ORBITAL ATK INC		
640079109 NEENAH PAPER INC	3,041	2,592
500754106 KRAFT (THE) HEINZ CO		
500643200 KORN FERRY INTL	636	1,107
882508104 TEXAS INSTRUMENTS IN	1,429	2,268
641069406 NESTLE S A SPONSORED	1,978	1,862
617446448 MORGAN STANLEY DEAN		
485170302 KANSAS CITY SOUTHN I	4,371	4,200
457187102 INGREDION INC		
29364G103 ENTERGY CORP NEW COM	3,629	4,476
26078J100 DOWDUPONT INC COM		
25243Q205 DIAGEO PLC SPON ADR	3,243	4,112
20449X401 COMPASS GROUP PLC SH	4,222	4,598
20030N101 COMCAST CORP NEW CL	8,763	8,240
166764100 CHEVRONTEXACO CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
151020104 CELGENE CORP		
05565A202 BNP PARIBAS		
054937107 BB&T CORP COM		
020002101 ALLSTATE CORP COM	399	413
Y09827109 BROADCOM LTD		
89353D107 TRANSCANADA CORP		
962879102 WHEATON PRECIOUS MET		
848637104 SPLUNK INC	951	1,782
81762P102 SERVICENOW INC	1,232	2,493
74834L100 QUEST DIAGNOSTICS IN	3,358	3,830
713448108 PEPSICO INC		
559222401 MAGNA INTL INC CL A	1,275	1,318
780087102 ROYAL BANK OF CANADA		
74762E102 QUANTA SVCS INC		
743315103 PROGRESSIVE CORP OHI	2,913	3,861
74005P104 PRAXAIR INC		
517834107 LAS VEGAS SANDS CORP		
431475102 HILL ROM HLDGS	828	1,240
29272W109 ENERGIZER HOLDINGS I		
29084Q100 EMCOR GROUP INC COM		
27579R104 EAST WEST BANCORP IN	1,441	1,219
174610105 CITIZENS FINL GROUP		
16119P108 CHARTER COMMUNICATIO		
110122108 BRISTOL MYERS SQUIBB		
09061G101 BIOMARIN PHARMACEUTI	1,680	1,618
046353108 ASTRAZENECA PLC SPON	4,142	4,596
037833100 APPLE COMPUTER INC C	3,357	3,470
718172109 PHILIP MORRIS INTL I	1,775	1,402
291011104 EMERSON ELECTRIC COM		
25746U109 DOMINION RES INC VA		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98978V103 ZOETIS INC		
94946T106 WELLCARE HEALTH PLAN	2,064	2,361
938824109 WASHINGTON FED INC C	2,167	2,778
884903105 THOMSON CORP		
46625H100 J P MORGAN CHASE & C	5,012	7,810
458665304 INTERFACE INC	674	556
443573100 HUBSPOT INC	966	1,509
42234Q102 HEARTLAND FINANCIAL		
369550108 GENERAL DYNAMICS COR		
26138E109 DR PEPPER SNAPPLE GR		
22160K105 COSTCO WHSL CORP NEW	1,816	2,445
040413106 ARISTA NETWORKS INC		
036752103 ANTHEM INC	3,706	4,202
494368103 KIMBERLY-CLARK CORP		
91324P102 UNITED HEALTH GROUP	3,950	6,975
907818108 UNION PACIFIC CORP	2,715	4,147
904784709 UNILEVER NV NY SHARE	4,397	4,519
803054204 SAP AKTIENGESELLSCHA	5,226	5,376
686330101 ORIX CORP	2,433	2,433
45073V108 ITT INC SHS	1,872	2,607
441593100 HOULIHAN LOKEY INC	1,584	2,318
437076102 HOME DEPOT INC USD 0		
950810101 WESBANCO INC		
92334N103 VEOLIA ENVIRONNEMENT	2,551	2,632
913017109 UNITED TECHNOLOGIES	6,357	6,708
867914103 SUNTRUST BANKS INC		
858586100 STEPAN CO	161	148
74435K204 PRUDENTIAL PLC ADR	242	212
92532W103 VERSUM MATERIALS LLC	254	222
918204108 V F CORPORATION COM	1,849	1,784

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
902973304 US BANCORP DEL	3,548	3,747
891160509 TORONTO-DOMINION BAN	1,931	2,188
808541106 SCHWEITZER-MAUDUIT I		
79466L302 SALESFORCE COM INC	1,911	3,972
759530108 RELX PLC		
67066G104 NVIDIA CORP		
512807108 LAM RESH CORP COM		
485537302 KAO CORP		
391416104 GREAT WESTN BANCORP	758	938
292766102 ENERPLUS CORP SHS	750	986
146229109 CARTER INC	1,790	1,632
00287Y109 ABBVIE INC SHS		
00206R102 AT& T INC		
000375204 ABB LTD		
G6095L109 APTIV PLC SHS		
580135101 MC DONALDS CORPORATI	3,570	3,729
69351T106 PPL CORP		
12572Q105 CME GROUP INC		
432748101 HILLTOP HLDGS INC		
655664100 NORDSTROM INC		
64125C109 NEUROCRINE BIOSCIENC	645	1,000
478160104 JOHNSON & JOHNSON CO	2,686	3,872
45685L100 INFRAREIT INC	2,414	2,880
45662N103 INFINEON TECHNOLOGIE		
40415F101 HDFC BK LTD	3,029	3,626
398438408 GRIFOLS S A		
358029106 FRESENIUS MED CARE A		
30231G102 EXXON MOBIL CORP		
293389102 ENNIS BUSINESS FORMS	2,114	2,772
224399105 CRANE COMPANY COMMON	1,943	2,382

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12650T104 CSRA INC SHS WHEN IS		
09062X103 BIOGEN IDEC INC		
025537101 AMERICAN ELECTRIC PO		
00507V109 ACTIVISION BLIZZARD	374	279
G29183103 EATON CORP PLC	8,196	8,171
780259107 ROYAL DUTCH SHEL PLC		
233326107 DST SYS INC DEL		
20825C104 CONOCOPHILLIPS	2,830	4,053
03524A108 ANHEUSER-BUSCH INBEV		
025932104 AMERICAN FINL GROUP	1,449	2,444
G5960L103 MEDTRONIC PLC SHS	18,407	18,738
539830109 LOCKHEED MARTIN CORP	11,480	19,638
88076W103 TERADATA CORP DEL	1,327	1,688
767204100 RIO TINTO PLC SPON A	974	1,503
755111507 RAYTHEON CO	4,823	5,214
741503403 PRICELINE COM INC		
70450Y103 PAYPAL HOLDINGS INC	2,858	4,036
670108109 NOVOZYMES A/S A		
498904200 KNOLL INC		
465562106 ITAU UNIBANCO BANCO	1,803	2,194
438516106 HONEYWELL INTL INC	6,585	8,191
388689101 GRAPHIC PACKAGING HL		
37045V100 GENERAL MOTORS CO	4,223	4,081
34959J108 FORTIVE CORP	3,053	3,586
34959E109 FORTINET INC		
320867104 FIRST MIDWEST BANCOR		
316394105 FIDELITY SOUTHN CORP		
277432100 EASTMAN CHEMICAL CO		
13961R100 CAPGEMINI SE SHS		
136375102 CANADIAN NATL RY CO	1,996	2,223

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
099502106 BOOZ ALLEN HAMILTON	1,778	2,659
088606108 BHP BILLITON LIMITED		
067806109 BARNES GROUP INC		
G67506108 OM ASSET MGMT PLC		
G2519Y108 CREDICORP LTD	2,182	2,660
459200101 INTERNATIONAL BUSINE		
BEGBALANCE		
92939U106 WEC ENERGY GROUP INC	1,793	1,939
971375126 WILLSCOT CORP	1,416	970
109194100 BRIGHT HORIZONS FAMI	428	446
12514G108 CDW CORP	388	405
26884L109 EQT CORP	2,498	2,512
294600101 EQUITRANS MIDSTREAM	3,036	2,823
37733W105 GLAXO SMITHKLINE PLC	2,049	2,025
532457108 ELI LILLY & CO COM	7,585	9,026
125896100 CMS ENERGY CORP	1,774	1,887
30040W108 EVERSOURCE ENERGY CO	1,831	2,016
235851102 DANAHER CORP COMMON	19,881	20,212
11135F101 BROADCOM LTD	2,240	2,797
28176E108 EDWARDS LIFESCIENCES	1,630	1,838
63633D104 NATIONAL HEALTH INVS	2,650	2,795
76118Y104 RESIDEO TECHNOLOGIES	98	103
015351109 ALEXION PHARMACEUTIC	3,470	2,726
76026T205 REPSOL YPF S.A. ADR	2,699	2,501
03027X100 AMERICAN TOWER REIT	18,475	18,825
78467J100 SS&C TECHNOLOGIES HO	56	45
835495102 SONOCO PRODUCTS CO C	2,573	2,710
92532F100 VERTEX PHARMACEUTICA	1,880	1,823
G0177J108 ALLERGAN PLC	5,359	4,277
233825207 DAIMLER AG	1,876	1,678

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
05964H105 BANCO SANTANDER CENT	1,849	1,698
G0176J109 ALLEGION PLC SHS	1,273	1,116
N6596X109 NXP SEMICONDUCTORS N	4,801	4,543
023608102 AMEREN CORP	1,699	1,892
026874784 AMERICAN INTERNATION	5,448	5,005
436440101 HOLOGIC INC	445	452
455793109 INDUSTRIA DE DISENO	2,021	1,665
501173207 KUBOTA LTD ADR	1,960	1,620
65558R109 NORDEA BANK ABP SHS	1,837	1,703
92840M102 VISTRA ENERGY CORP	1,750	1,694
116794108 BRUKER CORP	595	625
169656105 CHIPOTLE MEXICAN GRI	2,228	2,591
302491303 F M C CORP COM NEW	1,776	1,553
307305102 FANUC LTD-UNSP	1,974	1,762
375916103 GILDAN ACTIVEWEAR IN	1,008	1,063
44267D107 THE HOWARD HUGHES CO	861	781
855244109 STARBUCKS CORP COM	5,462	6,054
887389104 TIMKEN CO	1,296	1,157
25157Y202 DEUTSCHE POST AG SHS	2,030	1,722
40414L109 HCP INC	2,447	2,877
526057104 LENNAR CORP	2,897	2,741
609207105 MONDELEZ INTERNATION	4,324	4,163
459348108 INTL CONSOLIDATED	924	888
595017104 MICROCHIP TECHNOLOGY	10,305	10,788
65339F101 NEXTERA ENERGY INC S	16,124	16,339
N72482123 QIAGEN NV REG SHS	2,551	2,549
002824100 ABBOTT LABORATORIES	4,104	4,701
075887109 BECTON DICKINSON AND	2,752	2,704
87612E106 TARGET CORP	87	66
055262505 BASF AG	1,852	1,759

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
194162103 COLGATE PALMOLIVE CO	3,932	3,690
499049104 KNIGHT-SWIFT	859	627
62482R107 MR COOPER GROUP INC	1,702	1,330
626425102 MURATA MANUFACTURING	1,845	1,684
871829107 SYSCO CORP	19,105	18,986
G5494J103 LINDE PLC REG SHS	3,923	3,745
12637N204 CSL LTD SHS	1,612	1,553
172908105 CINTAS CORP	2,224	2,184
400110102 GRUBHUB INC SHS	1,136	1,075
297178105 ESSEX PPTY TR	2,972	2,943
637417106 NATIONAL RETAIL PPTY	1,041	1,116
925652109 VICI PPTYS INC	1,460	1,315
40051E202 GRUPO AEROPORTUARIO	1,089	1,205
485537401 KAO CORP SHS	1,072	1,863
697435105 PALO ALTO NETWORKS I	2,410	2,449
G6700G107 NVENT ELEC PLC REG S	3,910	3,908
366505105 GARRETT MOTION INC	35	37
452327109 ILLUMINA INC	2,422	2,399
636180101 NATIONAL FUEL GAS CO	2,714	2,713
67103H107 O'REILLY AUTOMOTIVE	3,234	4,132
775109200 ROGERS COMMUNICATION	3,142	3,076
983919101 XILINX INC	2,997	3,322
03064D108 AMERICOLD RLTY TR	1,655	1,583
109696104 BRINKS CO	1,412	1,293
256677105 DOLLAR GENERAL CORP	400	432

TY 2018 Investments - Other Schedule**Name:** SEEMON H & NATALIE E PINES FND**EIN:** 46-6303855**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BEGBALANCE			
464287598 ISHARES RUSSELL 1000	AT COST	70,019	69,184
78462F103 SPDR S&P 500 ETF TRU	AT COST	522,215	511,336
464287630 ISHARES RUSSELL 2000	AT COST	34,970	34,198
464288240 ISHARES MSCI ACWI EX	AT COST	17,977	17,833
464287614 ISHARES RUSSELL 1000	AT COST	51,208	50,662

TY 2018 Other Decreases Schedule**Name:** SEEMON H & NATALIE E PINES FND**EIN:** 46-6303855

Description	Amount
TYE INCOME ADJ	3,100
SEC ADJ	535

TY 2018 Other Expenses Schedule**Name:** SEEMON H & NATALIE E PINES FND**EIN:** 46-6303855**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	232	232		0

TY 2018 Other Income Schedule

Name: SEEMON H & NATALIE E PINES FND

EIN: 46-6303855

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	3,819	0	

TY 2018 Other Increases Schedule**Name:** SEEMON H & NATALIE E PINES FND**EIN:** 46-6303855

Description	Amount
TYE SALES ADJ	731
ROUNDING	7

TY 2018 Other Professional Fees Schedule**Name:** SEEMON H & NATALIE E PINES FND**EIN:** 46-6303855

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	19,281	11,569		7,712

TY 2018 Taxes Schedule**Name:** SEEMON H & NATALIE E PINES FND**EIN:** 46-6303855

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,195	1,195		0
EXCISE TAX - PRIOR YEAR	6,300	0		0
FOREIGN TAXES ON NONQUALIFIED	15	15		0