

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

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

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

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation RAIDEN W DELLINGER CHAR TRUST MAIN		A Employer identification number 54-6504475	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		B Telephone number (see instructions) (888) 730-4933	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>3,296,321</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	71,925	67,643		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	61,478			
	b Gross sales price for all assets on line 6a <u>1,470,204</u>				
	7 Capital gain net income (from Part IV, line 2)		61,478		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	86	86			
12 Total. Add lines 1 through 11	133,489	129,207			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	47,222	35,417		11,806
	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)	1,149	0	0	1,149
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	8,657	1,710		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)	68	68		
	24 Total operating and administrative expenses. Add lines 13 through 23	57,096	37,195	0	12,955
	25 Contributions, gifts, grants paid	160,000			160,000
26 Total expenses and disbursements. Add lines 24 and 25	217,096	37,195	0	172,955	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-83,607				
b Net investment income (if negative, enter -0-)		92,012			
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			
	2 Savings and temporary cash investments	50,777	163,096	163,096
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,110,821	2,915,734	3,133,225
	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)	3,161,598	3,078,830	3,296,321	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,161,598	3,078,830	
	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)	3,161,598	3,078,830		
31 Total liabilities and net assets/fund balances (see instructions) .	3,161,598	3,078,830		

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	3,161,598
2 Enter amount from Part I, line 27a	2	-83,607
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,842
4 Add lines 1, 2, and 3	4	3,080,833
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,003
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,078,830

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	61,478
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	165,229	3,487,640	0.047376
2016	171,157	3,260,778	0.05249
2015	172,206	3,526,625	0.04883
2014	242,818	3,645,867	0.066601
2013	113,562	3,548,330	0.032004
2 Total of line 1, column (d)			0.247301
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			0.04946
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		3,633,847	
5 Multiply line 4 by line 3			179,730
6 Enter 1% of net investment income (1% of Part I, line 27b)			920
7 Add lines 5 and 6			180,650
8 Enter qualifying distributions from Part XII, line 4			172,955

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)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 1,840.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and state reporting. Includes a sub-table for state reporting with columns for Yes/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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of WELLS FARGO BANK NA Telephone no (888) 730-4933

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

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

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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?
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? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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	3,591,658
b	Average of monthly cash balances.	1b	97,527
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,689,185
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,689,185
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	55,338
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,633,847
6	Minimum investment return. Enter 5% of line 5.	6	181,692

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	181,692
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,840
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,840
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	179,852
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	179,852
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	179,852

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	172,955
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	172,955
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	172,955

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				179,852
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			149,502	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>172,955</u>				
a Applied to 2017, but not more than line 2a			149,502	
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.				23,453
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				156,399
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))
NONE

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

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> DARLINGTON SCHOOL 1014 CAVE SPRINGS RD ROME, GA 30161	NONE	PC	GENERAL OPERATING	80,000
EMORY UNIVERSITY 1599 CLIFTON ROAD 3RD FL ATLANTA, GA 30322	NONE	PC	GENERAL OPERATING	80,000
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 8 MOTOROLA SOLUTIONS, INC		2012-05-11	2018-01-12
1 5 VERISK ANALYTICS INC		2017-06-21	2018-01-12
44 AMERIPRISE FINL INC			2018-01-24
9 BOEING CO		2017-10-19	2018-01-24
31 HAIN CELESTIAL GROUP INC		2017-10-19	2018-01-24
31 SPIRIT AEROSYSEMS HOLD-CL A		2014-10-08	2018-01-24
10 LEUCADIA NATL CORP COM		2012-05-11	2018-02-05
8 LOEWS CORP			2018-02-05
4 MICROCHIP TECHNOLOGY INC COM		2012-05-11	2018-02-05
2 MICROCHIP TECHNOLOGY INC COM		2017-03-08	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
771		400	371
484		421	63
7,913		6,436	1,477
3,019		2,324	695
1,249		1,192	57
3,095		1,147	1,948
254		230	24
398		330	68
370		104	266
185		149	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	
			371
			63
			1,477
			695
			57
			1,948
			24
			68
			266
			36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 MOTOROLA SOLUTIONS, INC		2012-05-11	2018-02-05
1 4 VERISIGN INC COM		2012-05-11	2018-02-05
2 VERISIGN INC COM		2017-03-08	2018-02-05
18 SENSATA TECHNOLOGIES HOLDING		2012-05-11	2018-02-05
11 CELANESE CORP		2017-10-19	2018-02-13
14 LEUCADIA NATL CORP COM		2012-05-11	2018-02-22
8 LOEWS CORP		2012-05-11	2018-02-22
16 SENSATA TECHNOLOGIES HOLDING		2012-05-11	2018-02-22
234 148 T ROWE PRICE BLUE CHIP-I #429		2017-10-18	2018-02-26
186 AMERICAN ASSETS TRUST INC			2018-03-05

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)
520		250	270
447		162	285
223		168	55
964		558	406
1,109		1,150	-41
349		322	27
400		327	73
854		496	358
25,000		22,354	2,646
5,945		7,542	-1,597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			270
			285
			55
			406
			-41
			27
			73
			358
			2,646
			-1,597

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
102 AMERICAN CAMPUS CMNTYS INC			2018-03-05
1 88 AMERICAN TOWER REIT			2018-03-05
142 APARTMENT INVT & MGMT CO CL A		2017-09-07	2018-03-05
23 BOSTON PROPERTIES INC COM			2018-03-05
120 CHESAPEAKE LODGING TRUST			2018-03-05
111 CORESITE REALTY CORP			2018-03-05
130 CORPORATE OFFICE PROPERTIES COM			2018-03-05
106 CROWN CASTLE INTL CORP			2018-03-05
42 DIGITAL RLTY TR INC			2018-03-05
64 EPR PROPERTIES		2017-09-07	2018-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,782		4,774	-992
12,058		12,882	-824
5,475		6,523	-1,048
2,786		2,864	-78
3,113		3,144	-31
10,529		12,798	-2,269
3,333		4,268	-935
11,421		11,452	-31
4,207		4,989	-782
3,537		4,523	-986

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-992
			-824
			-1,048
			-78
			-31
			-2,269
			-935
			-31
			-782
			-986

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 EQUINIX INC		2017-09-07	2018-03-05
1 91 EXTRA SPACE STORAGE INC			2018-03-05
143 FIRST INDL RLTY TR INC COM			2018-03-05
352 GGP INC			2018-03-05
152 HCP INC			2018-03-05
225 HOST HOTELS & RESORTS, INC			2018-03-05
56 INVITATION HOMES INC		2017-12-04	2018-03-05
11 KILROY REALTY CORP COM		2017-12-04	2018-03-05
210 KIMCO RLTY CORP			2018-03-05
321 MEDICAL PPTYS TR INC			2018-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,499		4,194	-695
7,836		7,556	280
4,106		4,526	-420
7,490		7,749	-259
3,376		4,581	-1,205
4,081		4,193	-112
1,230		1,319	-89
749		827	-78
3,171		4,207	-1,036
4,046		4,335	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-695
			280
			-420
			-259
			-1,205
			-112
			-89
			-78
			-1,036
			-289

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)
114 MID AMERICA APARTMENT COM			2018-03-05
1 153 NATIONAL RETAIL PPTYS INC			2018-03-05
195 OUTFRONT MEDIA INC			2018-03-05
37 PHYSICIANS REALTY TRUST		2017-09-07	2018-03-05
237 PIEDMONT OFFICE REALTY TRU-A			2018-03-05
160 PROLOGIS INC			2018-03-05
306 RLJ LODGING TRUST			2018-03-05
40 SIMON PROPERTY GROUP INC			2018-03-05
90 VENTAS INC COM			2018-03-05
70 CISCO SYSTEMS INC			2018-03-06

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)
9,893		12,042	-2,149
5,835		6,400	-565
3,912		4,297	-385
551		690	-139
4,214		4,777	-563
9,771		10,381	-610
5,918		6,312	-394
6,288		6,514	-226
4,580		6,066	-1,486
3,097		2,398	699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,149
			-565
			-385
			-139
			-563
			-610
			-394
			-226
			-1,486
			699

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 UNION PACIFIC CORP		2017-10-19	2018-03-06
1 14 UNITEDHEALTH GROUP INC		2015-02-25	2018-03-06
5 BROWN FORMAN CORP CL B		2017-05-10	2018-03-16
6 FIDELITY NATL INFORMATION SVCS INC			2018-03-20
37 FOREST CITY REALTY TRUST-A			2018-03-20
3 LOEWS CORP		2012-05-11	2018-03-20
5 M & T BANK CORPORATION COM			2018-03-20
12 LIBERTY GLOBAL PLC-A			2018-03-20
7 SENSATA TECHNOLOGIES HOLDING			2018-03-20
8 25 BROWN FORMAN CORP CL B		2017-05-10	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)
1,180		1,001	179
3,163		1,606	1,557
28		20	8
600		300	300
762		714	48
154		123	31
948		656	292
384		417	-33
370		197	173
437		326	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			1,557
			8
			300
			48
			31
			292
			-33
			173
			111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BROWN FORMAN CORP CL B		2017-03-08	2018-04-02
1 10 FIDELITY NATL INFORMATION SVCS INC			2018-04-02
31 FOREST CITY REALTY TRUST-A			2018-04-02
14 LEUCADIA NATL CORP COM			2018-04-02
22 LOEWS CORP		2012-05-11	2018-04-02
24 AXALTA COATING SYSTEMS LTD			2018-04-02
47 AFFILIATED MANAGERS GROUP, INC COM		2017-03-14	2018-04-09
22 AFFILIATED MANAGERS GROUP, INC COM		2017-10-19	2018-04-09
1 FOX FACTORY HOLDING CORP		2017-10-19	2018-04-09
31 SUNCOR ENERGY INC NEW F		2017-10-19	2018-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		28	12
943		330	613
610		465	145
306		285	21
1,059		900	159
719		679	40
8,348		7,722	626
3,908		4,285	-377
35		43	-8
1,126		1,048	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			613
			145
			21
			159
			40
			626
			-377
			-8
			78

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)
17 FOREST CITY REALTY TRUST-A		2012-05-11	2018-04-17
1 21 LOEWS CORP		2012-05-11	2018-04-17
10 MACQUARIE INFRASTRUCTURE COMPANY LLC			2018-04-17
5047 349 PIMCO FOREIGN BD FD USD H-INST #103		2016-10-13	2018-04-18
5382 131 T ROWE CORPORATE INCOME FD #112			2018-04-18
8 AXALTA COATING SYSTEMS LTD		2016-07-28	2018-04-18
4 WHITE MTNS INS GROUP			2018-04-18
1 00135 AMERICAN TOWER REIT		2017-12-04	2018-04-19
1 99865 AMERICAN TOWER REIT		2017-12-04	2018-04-19
54 HOST HOTELS & RESORTS, INC		2017-09-07	2018-04-19

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)
345		254	91
1,069		859	210
395		784	-389
54,410		53,098	1,312
50,000		52,791	-2,791
259		226	33
3,450		2,484	966
138		140	-2
275		280	-5
1,056		972	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			210
			-389
			1,312
			-2,791
			33
			966
			-2
			-5
			84

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 HUDSON PACIFIC PROPERTIES INC		2018-03-05	2018-04-19
1 4 SL GREEN REALTY CORP COM		2018-03-05	2018-04-19
19 STORE CAPITAL CORP		2018-03-05	2018-04-19
6 INTERXION HOLDING NV		2018-03-05	2018-04-19
100 FOX FACTORY HOLDING CORP		2017-10-19	2018-05-03
78 FOX FACTORY HOLDING CORP		2017-10-19	2018-05-04
18 AUTOHOME INC-ADR		2018-04-20	2018-05-08
23 DOLLAR TREE INC			2018-05-10
5 ECOLAB INC			2018-05-10
8 FIDELITY NATL INFORMATION SVCS INC		2012-05-11	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)
468		477	-9
381		394	-13
469		461	8
392		338	54
3,501		4,332	-831
2,746		3,379	-633
1,683		1,771	-88
2,137		1,794	343
738		469	269
838		263	575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-13
			8
			54
			-831
			-633
			-88
			343
			269
			575

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 INTUIT COM		2012-05-11	2018-05-10
1 30 LOEWS CORP		2012-05-11	2018-05-10
5 M & T BANK CORPORATION COM		2012-05-11	2018-05-10
36 MACQUARIE INFRASTRUCTURE COMPANY LLC			2018-05-10
7 AON PLC			2018-05-10
8 DUKE REALTY CORPORATION		2018-03-05	2018-05-16
7 INTERXION HOLDING NV		2018-03-05	2018-05-16
373 937 T ROWE PRICE BLUE CHIP-I #429		2017-10-18	2018-05-22
34 AT & T INC		2018-02-13	2018-05-23
2 ALPHABET INC/CA		2017-10-19	2018-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,552		448	1,104
1,554		1,227	327
929		426	503
1,404		2,670	-1,266
1,003		759	244
223		201	22
449		395	54
40,000		35,700	4,300
1,091		1,232	-141
2,128		1,972	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,104
			327
			503
			-1,266
			244
			22
			54
			4,300
			-141
			156

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)
12 APPLE INC		2017-03-14	2018-05-23
1 6 BERSHIRE HATHAWAY INC		2017-10-19	2018-05-23
2 BLACKROCK INC		2017-10-19	2018-05-23
3 BOEING CO		2017-03-14	2018-05-23
7 CME GROUP INC		2017-03-14	2018-05-23
17 CVS HEALTH CORPORATION		2018-01-24	2018-05-23
33 CISCO SYSTEMS INC		2017-03-14	2018-05-23
16 CITIGROUP INC		2017-10-19	2018-05-23
17 COGNIZANT TECH SOLUTIONS CRP COM		2017-10-19	2018-05-23
34 COMCAST CORP CLASS A		2017-10-19	2018-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,231		1,668	563
1,171		1,120	51
1,070		952	118
1,068		536	532
1,110		869	241
1,109		1,378	-269
1,421		1,125	296
1,111		1,159	-48
1,274		1,264	10
1,081		1,242	-161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			563
			51
			118
			532
			241
			-269
			296
			-48
			10
			-161

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 DIAGEO PLC - ADR		2017-10-19	2018-05-23
1 11 WALT DISNEY CO		2017-03-14	2018-05-23
9 EOG RESOURCES, INC		2018-04-09	2018-05-23
6 HOME DEPOT INC		2017-03-31	2018-05-23
10 JPMORGAN CHASE & CO		2017-03-04	2018-05-23
14 LAS VEGAS SANDS CORP		2017-03-14	2018-05-23
14 ELI LILLY & CO COM		2017-10-19	2018-05-23
56 MANULIFE FINANCIAL CORP		2017-10-19	2018-05-23
28 MICROSOFT CORP		2017-03-14	2018-05-23
16 NIKE INC CL B		2017-10-30	2018-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,157		1,089	68
1,125		1,238	-113
1,099		944	155
1,111		882	229
1,114		932	182
1,097		778	319
1,158		1,201	-43
1,081		1,167	-86
2,722		1,803	919
1,145		880	265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			-113
			155
			229
			182
			319
			-43
			-86
			919
			265

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 PNC FINANCIAL SERVICES GROUP		2017-03-14	2018-05-23
1 39 ROCHE HOLDINGS LTD - ADR		2017-10-19	2018-05-23
18 SCHLUMBERGER LTD		2018-01-24	2018-05-23
6 THERMO FISHER SCIENTIFIC INC		2017-10-19	2018-05-23
19 TOTAL S A - ADR		2017-03-14	2018-05-23
8 UNION PACIFIC CORP		2017-03-14	2018-05-23
10 UNITED PARCEL SERVICE-CL B		2017-10-19	2018-05-23
5 UNITEDHEALTH GROUP INC		2017-03-14	2018-05-23
13 ZOETIS INC		2017-04-25	2018-05-23
14 EATON CORP PLC		2017-10-19	2018-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,344		1,135	209
1,071		1,195	-124
1,312		1,415	-103
1,307		1,147	160
1,165		937	228
1,137		836	301
1,148		1,186	-38
1,218		846	372
1,089		717	372
1,100		1,063	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	
			209
			-124
			-103
			160
			228
			301
			-38
			372
			372
			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)
12 TE CONNECTIVITY LTD		2017-10-19	2018-05-23
1 12 96714 ALEXANDRIA REAL ESTATE EQUITIES			2018-05-24
3 03286 ALEXANDRIA REAL ESTATE EQUITIES		2017-12-04	2018-05-24
24 AMERICAN HOMES 4 RENT		2018-03-05	2018-05-24
7 AMERICAN TOWER REIT		2017-12-04	2018-05-24
37 APARTMENT INVT & MGMT CO CL A		2017-09-07	2018-05-24
15 AVALONBAY CMNTYS INC		2017-09-07	2018-05-24
6 BOSTON PROPERTIES INC COM		2017-09-07	2018-05-24
11 CORPORATE OFFICE PROPERTIES COM		2017-12-04	2018-05-24
3 21176 CROWN CASTLE INTL CORP		2017-09-07	2018-05-24

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)
1,130		1,047	83
1,601		1,652	-51
374		394	-20
470		471	-1
948		982	-34
1,453		1,700	-247
2,401		2,788	-387
714		724	-10
301		337	-36
326		343	-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	
			83
			-51
			-20
			-1
			-34
			-247
			-387
			-10
			-36
			-17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 78824 CROWN CASTLE INTL CORP		2017-09-07	2018-05-24
1 26 CUBESMART		2018-03-05	2018-05-24
11 DCT INDUSTRIAL TRUST INC		2018-03-05	2018-05-24
18 DDR CORP		2018-03-05	2018-05-24
42 DUKE REALTY CORPORATION		2018-03-05	2018-05-24
17 EPR PROPERTIES			2018-05-24
7 EQUINIX INC		2017-09-07	2018-05-24
2 EQUINIX INC		2017-09-07	2018-05-24
9 EQUITY LIFESTYLE PPTYS INC		2018-03-05	2018-05-24
9 EQUITY RESIDENTIAL PPTYS TR SH BEN		2018-03-05	2018-05-24

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)
385		404	-19
782		711	71
714		609	105
265		282	-17
1,163		1,053	110
1,029		1,177	-148
2,704		3,262	-558
773		932	-159
789		754	35
549		507	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			71
			105
			-17
			110
			-148
			-558
			-159
			35
			42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 ESSEX PPTY TR COM		2018-03-05	2018-05-24
1 20 EXTENDED STAY AMERICA INC		2018-03-05	2018-05-24
15 EXTRA SPACE STORAGE INC		2017-09-07	2018-05-24
13 FIRST INDL RLTY TR INC COM		2017-09-07	2018-05-24
13 GGP INC		2017-09-07	2018-05-24
18 HCP INC		2017-12-04	2018-05-24
29 HEALTHCARE TRUST OF AME-CL A		2018-03-05	2018-05-24
9 HILTON GRAND VACATIONS INC		2018-03-05	2018-05-24
7 HILTON WORLDWIDE HOLDINGS IN		2018-04-19	2018-05-24
12 HILTON WORLDWIDE HOLDINGS IN		2018-03-05	2018-05-24

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)
2,558		2,472	86
397		392	5
1,420		1,226	194
415		407	8
266		277	-11
413		477	-64
713		738	-25
360		401	-41
576		578	-2
987		942	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			5
			194
			8
			-11
			-64
			-25
			-41
			-2
			45

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 HUDSON PACIFIC PROPERTIES INC		2018-03-05	2018-05-24
1 109 INVITATION HOMES INC			2018-05-24
19 KILROY REALTY CORP COM			2018-05-24
45 PHYSICIANS REALTY TRUST		2017-09-07	2018-05-24
36 PROLOGIS INC		2017-09-07	2018-05-24
5 PUBLIC STORAGE INC COM		2017-09-07	2018-05-24
25 REGENCY CENTERS CORP		2018-03-05	2018-05-24
9 SL GREEN REALTY CORP COM		2018-03-05	2018-05-24
4 SAUL CTRS INC COM		2018-03-05	2018-05-24
24 SIMON PROPERTY GROUP INC		2017-09-07	2018-05-24

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)
680		636	44
2,372		2,499	-127
1,419		1,344	75
665		832	-167
2,312		2,300	12
1,034		1,072	-38
1,428		1,471	-43
860		886	-26
191		199	-8
3,795		3,866	-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	
			44
			-127
			75
			-167
			12
			-38
			-43
			-26
			-8
			-71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
64 SPIRIT RLTY CAP INC NEW		2018-03-05	2018-05-24
1 47 STORE CAPITAL CORP		2018-03-05	2018-05-24
13 SUN CMNTYS INC COM		2018-03-05	2018-05-24
61 SUNSTONE HOTEL INVS INC NEW		2018-03-05	2018-05-24
20 TANGER FACTORY OUTLET CTR		2018-03-05	2018-05-24
10 TERRENO REALTY CORP		2018-03-05	2018-05-24
8741 VANGUARD HIGH YIELD CORP-ADM 529		2015-12-01	2018-05-24
6 VICI PROPERTIES INC		2018-03-05	2018-05-24
6 VORNADO REALTY TRUST		2018-03-05	2018-05-24
31 WELLTOWER INC		2018-03-05	2018-05-24

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)
551		513	38
1,226		1,140	86
1,208		1,126	82
1,055		888	167
416		456	-40
376		342	34
49,999		49,911	88
119		117	2
404		403	1
1,739		1,668	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	
			38
			86
			82
			167
			-40
			34
			88
			2
			1
			71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 WEYERHAEUSER CO		2018-03-05	2018-05-24
1 17 INTERXION HOLDING NV		2018-03-05	2018-05-24
5 DDR CORP		2018-03-05	2018-05-25
8 DOLLAR TREE INC		2015-11-20	2018-05-25
6 FIDELITY NATL INFORMATION SVCS INC		2012-05-11	2018-05-25
9 INTUIT COM		2012-05-11	2018-05-25
17 LIBERTY BROADBAND CORP			2018-05-25
9 AON PLC			2018-05-25
3972 226 ROBECO BP LNG/SHRT RES-INS			2018-05-30
7 SPIRIT MTA REIT		2018-05-31	2018-06-15

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)
658		616	42
1,077		958	119
7		8	-1
764		550	214
621		197	424
1,773		504	1,269
1,209		855	354
1,278		851	427
66,376		58,500	7,876
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	
			42
			119
			-1
			214
			424
			1,269
			354
			427
			7,876

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ESSEX PPTY TR COM		2018-03-05	2018-06-19
1 31 PHYSICIANS REALTY TRUST		2017-09-07	2018-06-19
2 REGENCY CENTERS CORP		2018-03-05	2018-06-19
1 SIMON PROPERTY GROUP INC		2017-09-07	2018-06-19
13 STORE CAPITAL CORP		2018-03-05	2018-06-19
2 SUN CMNTYS INC COM		2018-03-05	2018-06-19
628 404 JOHCM INTERNATIONAL SEL-I #180		2017-11-27	2018-06-21
225 876 T ROWE PRICE BLUE CHIP-I #429		2017-10-18	2018-06-21
3827 751 VANGUARD SHORT TERM-INVEST GRD #539		2016-09-02	2018-06-21
35 DOLLAR TREE INC			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)
232		225	7
483		573	-90
118		118	
165		161	4
346		315	31
192		173	19
15,000		14,171	829
25,000		21,564	3,436
40,000		41,263	-1,263
3,045		2,320	725

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-90
			4
			31
			19
			829
			3,436
			-1,263
			725

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)
3 DOLLAR TREE INC		2018-05-29	2018-06-22
1 3 ECOLAB INC		2012-07-30	2018-06-22
1 ECOLAB INC		2018-05-29	2018-06-22
8 FIDELITY NATL INFORMATION SVCS INC		2012-05-11	2018-06-22
3 FIDELITY NATL INFORMATION SVCS INC		2018-05-29	2018-06-22
4 INTUIT COM		2012-05-11	2018-06-22
1 LOEWS CORP		2018-05-29	2018-06-22
7 LOEWS CORP		2012-05-11	2018-06-22
7 AON PLC		2018-05-29	2018-06-22
10 AON PLC			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)
261		284	-23
418		205	213
139		143	-4
863		263	600
323		307	16
826		224	602
49		48	1
342		286	56
960		975	-15
1,372		901	471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			213
			-4
			600
			16
			602
			1
			56
			-15
			471

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)
45 462 SKYBRIDGE MULTI-ADVISER HF LLC (RF)		2014-11-25	2018-06-29
1 2785 47 SKYBRIDGE MULTI-ADVISER 5% HOLDBACK		2018-06-29	2018-06-30
18 75 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2017-10-19	2018-07-02
38 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2017-03-14	2018-07-02
3 ALEXANDRIA REAL ESTATE EQUITIES		2017-12-30	2018-07-10
101 COMCAST CORP CLASS A		2017-10-19	2018-07-12
62 COMCAST CORP CLASS A		2017-03-14	2018-07-12
23 MCKESSON CORP		2017-10-19	2018-07-17
30 MCKESSON CORP		2017-03-14	2018-07-17
3 RETAIL VALUE INC		2018-07-02	2018-07-19

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)
55,709		59,368	-3,659
2,785		2,785	
31			31
63			63
382		398	-16
3,472		3,689	-217
2,131		2,321	-190
3,099		3,414	-315
4,043		4,416	-373
10		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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,659
			31
			63
			-16
			-217
			-190
			-315
			-373

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 AMERICAN TOWER REIT		2017-12-04	2018-07-23
1 10 HILTON WORLDWIDE HOLDINGS IN		2018-03-05	2018-07-23
2 SIMON PROPERTY GROUP INC		2017-09-07	2018-07-23
22 APPLE INC		2017-03-14	2018-07-24
18 MERCK & CO INC NEW		2017-10-19	2018-07-24
29 MICROSOFT CORP		2017-03-14	2018-07-24
4 INTERXION HOLDING NV		2018-03-05	2018-07-25
14 AIR PRODS & CHEMS INC COM			2018-07-26
6 ECOLAB INC		2012-07-30	2018-07-26
11 FIDELITY NATL INFORMATION SVCS INC		2012-05-11	2018-07-26

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)
561		561	
818		785	33
340		322	18
4,241		3,058	1,183
1,136		1,151	-15
3,116		1,868	1,248
265		226	39
2,273		2,188	85
856		409	447
1,201		361	840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			18
			1,183
			-15
			1,248
			39
			85
			447
			840

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 INTUIT COM		2012-05-11	2018-07-26
1 9 ROSS STORES INC			2018-07-26
4 ROSS STORES INC		2017-03-08	2018-07-26
4 S&P GLOBAL INC		2018-05-29	2018-07-26
2 S&P GLOBAL INC		2015-12-10	2018-07-26
5 AON PLC			2018-07-26
75 BAYER AG - ADR		2017-10-19	2018-07-30
152 BAYER AG - ADR		2017-03-14	2018-07-30
146 ABAXIS INC		2017-10-19	2018-07-31
6 AUTODESK INC		2018-05-29	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,527		392	1,135
792		669	123
352		268	84
850		785	65
425		190	235
740		444	296
2,082		2,641	-559
4,220		4,323	-103
12,118		6,814	5,304
764		780	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,135
			123
			84
			65
			235
			296
			-559
			-103
			5,304
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 AUTODESK INC			2018-08-01
1 33 DDR CORP		2018-03-05	2018-08-01
32 DUKE REALTY CORPORATION		2018-03-05	2018-08-01
9 FIDELITY NATL INFORMATION SVCS INC		2012-05-11	2018-08-01
7 MOODYS CORP		2018-05-29	2018-08-01
3 MOODYS CORP		2014-03-21	2018-08-01
1 PUBLIC STORAGE INC COM		2017-09-07	2018-08-01
23 ROSS STORES INC			2018-08-01
6 S&P GLOBAL INC			2018-08-01
8 WEYERHAEUSER CO		2018-03-05	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
892		382	510
445		419	26
930		802	128
926		295	631
1,199		1,190	9
514		247	267
215		214	1
1,988		1,238	750
1,189		558	631
272		274	-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	
			510
			26
			128
			631
			9
			267
			1
			750
			631
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 AON PLC			2018-08-01
1 60 CITIGROUP INC		2017-10-19	2018-08-08
8 CITIGROUP INC		2017-03-14	2018-08-08
4 KILROY REALTY CORP COM		2017-09-07	2018-08-09
9793 254 T ROWE CORPORATE INCOME FD #112			2018-08-09
3 RETAIL VALUE INC		2018-07-02	2018-08-09
7 TANGER FACTORY OUTLET CTR		2018-03-05	2018-08-09
5 AIR PRODS & CHEMS INC COM		2017-07-27	2018-08-17
6 MOODYS CORP		2014-03-21	2018-08-17
3 ROPER TECHNOLOGIES INC		2018-05-29	2018-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
854		516	338
4,383		4,347	36
584		491	93
287		272	15
90,000		93,058	-3,058
102		96	6
167		160	7
831		717	114
1,028		493	535
891		825	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			338
			36
			93
			15
			-3,058
			6
			7
			114
			535
			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)
3	ROPER TECHNOLOGIES INC			2018-08-17
1	1 SHERWIN WILLIAMS CO		2018-05-29	2018-08-17
4	SHERWIN WILLIAMS CO		2017-08-09	2018-08-17
6	AON PLC		2014-03-21	2018-08-17
62	PROLOGIS INC		2018-08-01	2018-08-28
6	AIR PRODS & CHEMS INC COM			2018-08-29
694	203 OAKMARK INTERNATIONAL-INST #2886		2017-11-27	2018-08-29
6061	679 OAKMARK INTERNATIONAL-INST #2886			2018-08-29
6	MOODYS CORP			2018-08-29
12	ROSS STORES INC			2018-08-29

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)
891		579	312
443		390	53
1,772		1,336	436
860		513	347
41		41	
1,010		848	162
18,424		20,000	-1,576
160,877		150,000	10,877
1,057		345	712
1,150		626	524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			312
			53
			436
			347
			162
			-1,576
			10,877
			712
			524

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 S&P GLOBAL INC		2016-01-08	2018-08-29
1 2 SL GREEN REALTY CORP COM		2018-03-05	2018-08-29
25 GGP INC		2017-09-07	2018-08-30
4266 214 FIDELITY ADV INTER REAL E-IS #1855			2018-09-06
8279 353 T ROWE CORPORATE INCOME FD #112			2018-09-06
9 BROOKFIELD PROPERTY PARTNERS		2018-08-29	2018-09-10
6 AUTODESK INC		2015-08-27	2018-09-17
30 BROOKFIELD ASSET MANAGE-CL A			2018-09-17
29 BROOKFIELD PROPERTY REIT INC		2018-09-10	2018-09-17
25 DENTSPLY SIRONA INC			2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,229		546	683
208		197	11
8		470	-462
48,976		50,000	-1,024
76,087		78,329	-2,242
179		182	-3
883		297	586
1,277		1,233	44
579		573	6
952		1,593	-641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			683
			11
			-462
			-1,024
			-2,242
			-3
			586
			44
			6
			-641

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 FOREST CITY REALTY TRUST-A		2018-05-29	2018-09-17
1 51 FOREST CITY REALTY TRUST-A		2012-05-11	2018-09-17
11 MOODYS CORP		2012-05-11	2018-09-17
13 PROGRESSIVE CORP OHIO			2018-09-17
14 SL GREEN REALTY CORP COM			2018-09-17
6 SHERWIN WILLIAMS CO			2018-09-17
3 SIMON PROPERTY GROUP INC		2018-09-10	2018-09-17
4 BROOKFIELD PROPERTY PARTNERS		2018-08-29	2018-09-17
15 BROOKFIELD PROPERTY REIT INC		2018-09-10	2018-09-26
75 CISCO SYSTEMS INC		2017-03-14	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		79	21
1,279		752	527
1,948		426	1,522
891		809	82
1,414		1,404	10
2,814		1,855	959
548		547	1
8		8	
312		297	15
3,672		2,556	1,116

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			527
			1,522
			82
			10
			959
			1
			15
			1,116

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)
159 MANULIFE FINANCIAL CORP		2017-10-19	2018-10-01
1 21 PNC FINANCIAL SERVICES GROUP		2017-10-19	2018-10-01
21 TJX COMPANIES INC		2016-09-13	2018-10-01
19 UNION PACIFIC CORP		2017-03-14	2018-10-01
14 BROOKFIELD ASSET MANAGE-CL A		2018-05-29	2018-10-05
54 DENTSPLY SIRONA INC			2018-10-05
12 MOODYS CORP		2012-05-11	2018-10-05
5 PROGRESSIVE CORP OHIO		2018-05-29	2018-10-05
3 PROGRESSIVE CORP OHIO		2017-03-01	2018-10-05
20 ROSS STORES INC			2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,853		3,314	-461
2,862		2,824	38
2,366		1,564	802
3,121		1,987	1,134
611		559	52
1,948		3,393	-1,445
1,938		464	1,474
354		309	45
212		119	93
1,897		996	901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-461
			38
			802
			1,134
			52
			-1,445
			1,474
			45
			93
			901

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 AON PLC			2018-10-05
1 2 ESSEX PPTY TR COM		2018-09-10	2018-10-10
53 DENTSPLY SIRONA INC			2018-10-11
12 DENTSPLY SIRONA INC		2018-05-29	2018-10-11
7 SHERWIN WILLIAMS CO			2018-10-11
16 REALTY INCOME CORP COM			2018-10-24
13 SL GREEN REALTY CORP COM		2018-03-05	2018-10-26
11 EXTRA SPACE STORAGE INC		2018-09-10	2018-11-02
2 AMERICAN TOWER REIT		2018-09-10	2018-11-15
6 AUTODESK INC		2015-08-27	2018-11-15

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)
1,256		596	660
499		500	-1
1,898		3,270	-1,372
430		546	-116
2,903		1,963	940
939		905	34
1,193		1,280	-87
958		1,003	-45
323		296	27
775		297	478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			660
			-1
			-1,372
			-116
			940
			34
			-87
			-45
			27
			478

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)
27 BROOKFIELD ASSET MANAGE-CL A			2018-11-15
1 3 LIBERTY EXPEDIA HOLDINGS INC		2018-05-29	2018-11-15
9 LIBERTY EXPEDIA HOLDINGS INC			2018-11-15
26 ROSS STORES INC			2018-11-15
6 S&P GLOBAL INC			2018-11-15
10 SIMON PROPERTY GROUP INC		2018-09-10	2018-11-15
20 SPIRIT MTA REIT			2018-11-15
5 AON PLC		2012-05-11	2018-11-15
5 CELANESE CORP		2017-10-19	2018-11-21
13 GILEAD SCIENCES INC		2017-10-19	2018-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,175		1,074	101
123		128	-5
369		325	44
2,483		1,035	1,448
1,064		537	527
1,818		1,823	-5
206		197	9
805		242	563
516		523	-7
872		1,053	-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	
			101
			-5
			44
			1,448
			527
			-5
			9
			563
			-7
			-181

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 SCHLUMBERGER LTD		2018-01-24	2018-11-21
1 175 SCHLUMBERGER LTD			2018-11-21
4 SIMON PROPERTY GROUP INC		2018-09-10	2018-11-27
15 STORE CAPITAL CORP		2018-09-10	2018-11-27
4 CROWN CASTLE INTL CORP		2018-09-10	2018-12-07
762 195 FID ADV EMER MKTS INC- CL I 607		2018-05-22	2018-12-07
3802 122 FID ADV EMER MKTS INC- CL I 607			2018-12-07
5688 325 PIMCO COMMODITY REAL RET STRAT-I45		2016-07-19	2018-12-07
3649 635 PIMCO COMMODITY REAL RET STRAT-I45		2018-02-26	2018-12-07
4 CROWN CASTLE INTL CORP		2018-09-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
761		1,258	-497
8,329		12,744	-4,415
721		729	-8
439		434	5
463		451	12
9,420		9,997	-577
46,989		52,777	-5,788
34,869		39,989	-5,120
22,372		25,000	-2,628
449		449	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-497
			-4,415
			-8
			5
			12
			-577
			-5,788
			-5,120
			-2,628

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 INVITATION HOMES INC		2018-09-10	2018-12-17
1 17 COLFAX CORPORATION			2018-12-20
5 DOLLAR GENERAL CORP		2018-06-22	2018-12-20
6 MOHAWK INDS INC COM			2018-12-20
2 MOHAWK INDS INC COM		2018-05-29	2018-12-20
4 MOODYS CORP		2012-05-11	2018-12-20
1 O'REILLY AUTOMOTIVE INC		2017-07-27	2018-12-20
3 O'REILLY AUTOMOTIVE INC		2018-05-29	2018-12-20
7 ROPER TECHNOLOGIES INC			2018-12-20
23 ROSS STORES INC			2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		496	-61
343		1,110	-767
506		502	4
696		754	-58
232		419	-187
545		155	390
332		197	135
997		808	189
1,846		1,208	638
1,781		875	906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-61
			-767
			4
			-58
			-187
			390
			135
			189
			638
			906

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 S&P GLOBAL INC		2016-01-12	2018-12-20
1 7 AON PLC		2012-05-11	2018-12-20
49 AMERIPRISE FINL INC		2017-03-14	2018-12-21
11 AMERIPRISE FINL INC		2018-08-08	2018-12-21
66 COMCAST CORP CLASS A			2018-12-21
20 NIKE INC CL B		2017-10-30	2018-12-21
4 SPIRIT REALTY CAPITAL INC		2018-08-09	2018-12-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,159		621	538
1,027		339	688
4,945		6,466	-1,521
1,110		1,556	-446
2,253		2,261	-8
1,456		1,099	357
14		17	-3
			35,467

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			538
			688
			-1,521
			-446
			-8
			357
			-3

TY 2018 Accounting Fees Schedule**Name:** RAIDEN W DELLINGER CHAR TRUST MAIN**EIN:** 54-6504475

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,149			1,149

TY 2018 General Explanation Attachment

Name: RAIDEN W DELLINGER CHAR TRUST MAIN

EIN: 54-6504475

General Explanation Attachment

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

TY 2018 Investments - Other Schedule**Name:** RAIDEN W DELLINGER CHAR TRUST MAIN**EIN:** 54-6504475**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92927K102 WABCO HOLDINGS INC	AT COST	14,361	10,305
G0450A105 ARCH CAPITAL GROUP L	AT COST	4,987	5,638
12508E101 CDK GLOBAL INC	AT COST	2,434	2,107
530307305 LIBERTY BROADBAND CO	AT COST	1,185	2,449
143130102 CARMAX INC	AT COST	8,326	10,664
097023105 BOEING COMPANY	AT COST	7,077	9,998
532457108 ELI LILLY & CO COM	AT COST	7,199	9,836
693475105 PNC FINANCIAL SERVIC	AT COST	10,726	9,820
883556102 THERMO FISHER SCIENT	AT COST	9,198	12,308
87612E106 TARGET CORP	AT COST	4,779	5,618
98978V103 ZOETIS INC	AT COST	5,663	8,212
925652109 VICI PROPERTIES INC	AT COST	948	845
264411505 DUKE REALTY CORPORAT	AT COST	2,314	2,253
29476L107 EQUITY RESIDENTIAL P	AT COST	1,626	1,782
828806109 SIMON PROPERTY GROUP	AT COST	8,546	8,735
053484101 AVALONBAY CMNTYS INC	AT COST	9,012	9,051
40414L109 HCP INC	AT COST	1,516	1,592
277911491 EATON VANCE FLOATING	AT COST	50,000	48,038
52106N459 LAZARD GL LIST INFRA	AT COST	55,000	47,908
N22717107 CORE LABORATORIES N	AT COST	2,666	1,790
426281101 HENRY JACK & ASSOC I	AT COST	5,155	6,199
023586100 AMERCO	AT COST	2,909	2,625
29444U700 EQUINIX INC	AT COST	15,529	13,397
09215C105 BLACK KNIGHT INC	AT COST	7,120	7,886
194014106 COLFAX CORPORATION	AT COST	5,482	3,072
Y2573F102 FLEXTRONICS INTL LTD	AT COST	10,941	4,832
126650100 CVS/CAREMARK CORPORA	AT COST	12,767	12,121
56501R106 MANULIFE FINANCIAL C	AT COST	8,888	7,209
911312106 UNITED PARCEL SERVIC	AT COST	11,245	10,046
867224107 SUNCOR ENERGY INC NE	AT COST	14,051	12,559

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
609207105 MONDELEZ INTERNATION	AT COST	12,446	11,609
02665T306 AMERICAN HOMES 4 REN	AT COST	2,651	2,561
615369105 MOODYS CORP	AT COST	1,209	4,481
92345Y106 VERISK ANALYTICS INC	AT COST	4,973	7,851
48238T109 KAR AUCTION SERVICES	AT COST	1,664	2,100
112585104 BROOKFIELD ASSET MAN	AT COST	10,111	15,647
893641100 TRANSDIGM GROUP INC	AT COST	9,054	15,643
192446102 COGNIZANT TECH SOLUT	AT COST	12,747	12,759
512807108 LAM RESEARCH CORP CO	AT COST	8,299	6,672
872540109 TJX COS INC NEW	AT COST	4,309	5,279
58933Y105 MERCK & CO INC NEW	AT COST	8,521	10,621
804395101 SAUL CTRS INC COM	AT COST	736	661
74256W485 PRINCIPAL PREFERRED	AT COST	117,683	110,338
962166104 WEYERHAEUSER CO	AT COST	1,402	896
03027X100 AMERICAN TOWER REIT	AT COST	1,992	2,215
045327103 ASPEN TECHNOLOGY INC	AT COST	8,686	10,848
749607107 RLI CORP COM	AT COST	3,007	3,450
052769106 AUTODESK INC COM	AT COST	2,551	6,945
526057104 LENNAR CORPORATION C	AT COST	3,736	2,819
55261F104 M & T BANK CORPORATI	AT COST	1,453	2,290
592688105 METTLER-TOLEDO INTL	AT COST	5,587	5,656
595017104 MICROCHIP TECHNOLOGY	AT COST	3,086	5,394
778296103 ROSS STORES INC	AT COST	265	582
48251W104 KKR & CO INC -A	AT COST	5,388	4,024
256677105 DOLLAR GENERAL CORP	AT COST	2,785	4,431
G47567105 IHS MARKIT LTD	AT COST	6,072	7,148
G5480U104 LIBERTY GLOBAL PLC-A	AT COST	1,328	1,259
25243Q205 DIAGEO PLC - ADR	AT COST	10,833	12,337
594918104 MICROSOFT CORP	AT COST	16,118	28,846
771195104 ROCHE HOLDINGS LTD -	AT COST	10,595	10,319

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
084670702 BERSHIRE HATHAWAY IN	AT COST	6,557	7,555
20030N101 COMCAST CORP CLASS A	AT COST	2,772	5,142
00206R102 AT & T INC	AT COST	14,875	12,329
G29183103 EATON CORP PLC	AT COST	8,916	8,445
015271109 ALEXANDRIA REAL ESTA	AT COST	6,798	6,338
297178105 ESSEX PPTY TR COM	AT COST	6,744	7,111
74460D109 PUBLIC STORAGE INC C	AT COST	2,764	2,631
876664103 TAUBMAN CTRS INC COM	AT COST	1,245	1,092
866674104 SUN CMNTYS INC COM	AT COST	3,820	4,170
95040Q104 WELLTOWER INC	AT COST	6,265	7,427
867892101 SUNSTONE HOTEL INVS	AT COST	2,951	2,511
29472R108 EQUITY LIFESTYLE PPT	AT COST	2,208	2,428
70299PGP6 PARTNERS GROUP PRIVA	AT COST	55,852	105,635
741511109 PRICESMART INC	AT COST	8,438	5,910
75524B104 RBC BEARINGS INC	AT COST	6,961	7,211
422806208 HEICO CORP CL A	AT COST	793	756
531229870 LIBERTY MEDIA GROUP	AT COST	169	327
620076307 MOTOROLA SOLUTIONS,	AT COST	1,059	2,186
43300A203 HILTON WORLDWIDE HOL	AT COST	11,723	10,842
78410G104 SBA COMMUNICATIONS C	AT COST	10,401	15,865
55354G100 MSCI INC	AT COST	1,593	2,506
278768106 ECHOSTAR CORPORATION	AT COST	467	551
037833100 APPLE COMPUTER INC C	AT COST	16,683	24,134
17275R102 CISCO SYSTEMS INC	AT COST	11,544	14,819
89151E109 TOTAL FINA ELF S.A.	AT COST	14,238	14,193
907818108 UNION PACIFIC CORP	AT COST	11,557	14,929
517834107 LAS VEGAS SANDS CORP	AT COST	11,923	10,098
H84989104 TE CONNECTIVITY LTD	AT COST	9,239	8,924
172967424 CITIGROUP INC	AT COST	9,508	8,069
101121101 BOSTON PROPERTIES IN	AT COST	2,853	2,589

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
22002T108 CORPORATE OFFICE PRO	AT COST	1,011	694
71943U104 PHYSICIANS REALTY TR	AT COST	1,580	1,427
BIT990000 BLACKSTONE REAL ESTA	AT COST	75,000	76,423
56063N600 MAINSTAY CONVERTIBLE	AT COST	125,000	108,376
262037104 DRIL-QUIP INC COM	AT COST	7,027	5,195
57060D108 MARKETAXESS HLDGS IN	AT COST	7,428	8,241
36164V305 GCI LIBERTY INC	AT COST	1,481	2,511
76131D103 RESTAURANT BRANDS IN	AT COST	9,035	10,722
86614U100 SUMMIT MATERIALS INC	AT COST	2,246	1,488
89400J107 TRANSUNION	AT COST	6,668	6,305
531229409 LIBERTY SIRIUSXM GRO	AT COST	662	1,288
531229854 LIBERTY MEDIA GROUP	AT COST	4,114	4,329
531229607 LIBERTY SIRIUSXM GRO	AT COST	1,381	2,884
75606N109 REALPAGE INC	AT COST	3,416	2,747
53046P109 LIBERTY EXPEDIA HOLD	AT COST	569	1,134
254687106 WALT DISNEY CO	AT COST	10,579	10,965
654106103 NIKE INC CL B	AT COST	8,717	12,381
91324P102 UNITEDHEALTH GROUP I	AT COST	11,997	16,940
09247X101 BLACKROCK INC	AT COST	11,032	10,213
32054K103 FIRST INDL RLTY TR I	AT COST	1,326	1,212
875465106 TANGER FACTORY OUTLE	AT COST	1,125	991
758849103 REGENCY CENTERS CORP	AT COST	5,242	4,988
22822V101 CROWN CASTLE INTL CO	AT COST	1,397	1,412
43283X105 HILTON GRAND VACATIO	AT COST	2,074	1,451
30224P200 EXTENDED STAY AMERIC	AT COST	2,087	1,659
901165100 TWEEDY BROWNE FD GLO	AT COST	178,018	151,421
74144Q203 T ROWE PRICE INST EM	AT COST	243,920	278,225
922031760 VANGUARD HIGH YIELD	AT COST	100,462	96,426
77954Q403 T ROWE PRICE BLUE CH	AT COST	360,883	459,076
00770G847 JOHCM INTERNATIONAL	AT COST	147,768	156,192

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
217204106 COPART INC COM	AT COST	14,199	21,405
562750109 MANHATTAN ASSOCIATES	AT COST	3,114	2,754
76657Y101 RIGHTMOVE PLC-UNSP A	AT COST	11,979	11,554
73278L105 POOL CORPORATION	AT COST	7,622	9,662
12514G108 CDW CORP/DE	AT COST	11,277	13,373
05278C107 AUTOHOME INC-ADR	AT COST	16,440	18,853
009158106 AIR PRODUCTS AND CHE	AT COST	4,374	6,242
115637209 BROWN FORMAN CORP CL	AT COST	1,677	1,951
115236101 BROWN & BROWN INC	AT COST	3,543	5,292
82509L107 SHOPIFY INC - A W/I	AT COST	771	692
448579102 HYATT HOTELS CORP	AT COST	3,608	3,245
44267D107 HOWARD HUGHES CORP/T	AT COST	4,614	3,710
67103H107 O'REILLY AUTOMOTIVE	AT COST	5,558	14,462
40171V100 GUIDEWIRE SOFTWARE I	AT COST	3,651	2,969
G5480U120 LIBERTY GLOBAL PLC-S	AT COST	3,039	2,415
40416M105 HD SUPPLY HOLDINGS I	AT COST	664	600
375558103 GILEAD SCIENCES INC	AT COST	5,533	6,067
405217100 HAIN CELESTIAL GROUP	AT COST	7,112	3,870
02079K107 ALPHABET INC/CA	AT COST	15,198	18,641
848574109 SPIRIT AEROSYTSEMS H	AT COST	4,318	5,551
03748R101 APARTMENT INVT & MGM	AT COST	4,909	4,871
531172104 LIBERTY PPTY TR SH B	AT COST	1,687	1,717
929042109 VORNADO REALTY TRUST	AT COST	1,341	1,179
84860W 300 SPIRIT REALTY CAPITA	AT COST	3,017	2,573
862121100 STORE CAPITAL CORP	AT COST	3,980	4,303
444097109 HUDSON PACIFIC PROPE	AT COST	1,968	1,773
30225T102 EXTRA SPACE STORAGE	AT COST	4,967	5,248
46187W 107 INVITATION HOMES INC	AT COST	6,823	6,004
74340W 103 PROLOGIS INC	AT COST	11,493	10,570
26884U 109 EPR PROPERTIES	AT COST	3,309	3,266

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
000843201 ACAP STRATEGIC FUND-	AT COST	70,000	58,333
922031836 VANGUARD S/T INVEST	AT COST	124,829	121,027
46429B655 ISHARES FLOATING RAT	AT COST	120,050	118,547
257651109 DONALDSON CO INC	AT COST	4,974	4,599
891092108 TORO CO	AT COST	6,315	5,700
60786M105 MOELIS & CO	AT COST	8,300	5,535
879360105 TELEDYNE TECHNOLOGIE	AT COST	11,486	14,495
679580100 OLD DOMINION FREIGHT	AT COST	10,252	11,485
74164M108 PRIMERICA INC	AT COST	11,075	12,507
91879Q109 VAIL RESORTS INC COM	AT COST	6,425	4,849
384109104 GRACO INC	AT COST	10,566	10,630
40418F108 HFF INC	AT COST	9,802	7,428
04316A108 ARTISAN PARTNERS ASS	AT COST	6,203	3,913
573284106 MARTIN MARIETTA MATL	AT COST	9,590	9,281
608190104 MOHAWK INDS INC COM	AT COST	1,115	1,754
366651107 GARTNER INC	AT COST	10,858	11,122
03662Q105 ANSYS INC	AT COST	7,338	6,146
31620R303 FNF GROUP	AT COST	6,438	7,546
229663109 CUBESMART	AT COST	2,218	2,238
038336103 APTARGROUP INC	AT COST	3,718	3,951
303075105 FACTSET RESH SYS INC	AT COST	7,091	7,805
311900104 FASTENAL CO	AT COST	2,064	2,405
45168D104 IDEXX CORP	AT COST	2,523	2,232
570535104 MARKEL HOLDINGS	AT COST	6,804	12,457
743315103 PROGRESSIVE CORP OHI	AT COST	1,626	4,102
776696106 ROPER INDS INC NEW C	AT COST	3,844	6,396
92343E102 VERISIGN INC	AT COST	2,653	8,453
929160109 VULCAN MATLS CO	AT COST	8,637	7,608
530307107 LIBERTY BROADBAND CO	AT COST	918	1,580
489398107 KENNEDY-WILSON HOLDI	AT COST	3,776	3,325

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
78409V104 S&P GLOBAL INC	AT COST	2,032	4,079
33616C100 FIRST REPUBLIC BANK/	AT COST	7,903	7,039
12504L109 CBRE GROUP INC	AT COST	5,224	7,528
G0408V102 AON PLC	AT COST	1,405	4,215
M98068105 WIX.COM LTD	AT COST	4,554	4,336
285512109 ELECTRONIC ARTS INC	AT COST	4,666	4,814
437076102 HOME DEPOT INC	AT COST	6,584	7,388
26875P101 EOG RESOURCES, INC	AT COST	9,152	7,587
46625H100 JPMORGAN CHASE & CO	AT COST	11,253	13,667
H42097107 UBS GROUP AG	AT COST	12,106	7,564
150870103 CELANESE CORP	AT COST	11,262	10,706
12572Q105 CME GROUP INC	AT COST	9,203	12,228
49427F108 KILROY REALTY CORP C	AT COST	3,416	3,081
42225P501 HEALTHCARE TRUST OF	AT COST	4,371	4,176
88146M101 TERRENO REALTY CORP	AT COST	1,132	1,125
N47279109 INTERXION HOLDING NV	AT COST	3,100	2,816

TY 2018 Other Decreases Schedule**Name:** RAIDEN W DELLINGER CHAR TRUST MAIN**EIN:** 54-6504475

Description	Amount
PY RETURN OF CAPITAL ADJUSTMENT	999
COST BASIS ADJUSTMENT	1,004

TY 2018 Other Expenses Schedule**Name:** RAIDEN W DELLINGER CHAR TRUST MAIN**EIN:** 54-6504475**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	68	68		0

TY 2018 Other Income Schedule**Name:** RAIDEN W DELLINGER CHAR TRUST MAIN**EIN:** 54-6504475**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ANNUITIES FROM NONQUALIFIED PLANS (SECTI	59	59	
OTHER INCOME	27	27	

TY 2018 Other Increases Schedule**Name:** RAIDEN W DELLINGER CHAR TRUST MAIN**EIN:** 54-6504475

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	2,842

TY 2018 Taxes Schedule**Name:** RAIDEN W DELLINGER CHAR TRUST MAIN**EIN:** 54-6504475

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,560	1,560		0
FEDERAL TAX PAYMENT - PRIOR YE	5,100	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,847	0		0
FOREIGN TAXES ON QUALIFIED FOR	150	150		0