

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

Name of foundation THE SHANNON FOUNDATION INC C/O MARY BETH GRENNER CPA LLC		A Employer identification number 58-2309103	
Number and street (or P.O. box number if mail is not delivered to street address) 104 COLONY PARK DRIVE 100		Room/suite	B Telephone number (see instructions) (770) 886-0334
City or town, state or province, country, and ZIP or foreign postal code CUMMING, GA 30040		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,986,421		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	32,794	32,794		
	4 Dividends and interest from securities	93,116	93,116		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	181,955			
	b Gross sales price for all assets on line 6a 2,946,512				
	7 Capital gain net income (from Part IV, line 2)		181,955		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	530	530		
	12 Total. Add lines 1 through 11	308,395	308,395		
	13 Compensation of officers, directors, trustees, etc	100,000	12,500		50,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	7,665	958		3,832
	16a Legal fees (attach schedule)	30,008			30,008
	b Accounting fees (attach schedule)	9,050			9,050
	c Other professional fees (attach schedule)				
	17 Interest	131			
	18 Taxes (attach schedule) (see instructions)	2,653	1,361		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35,071	34,844		143
	24 Total operating and administrative expenses. Add lines 13 through 23	184,578	49,663		93,033
	25 Contributions, gifts, grants paid	320,000			320,000
	26 Total expenses and disbursements. Add lines 24 and 25	504,578	49,663		413,033
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-196,183			
	b Net investment income (if negative, enter -0-)		258,732		
c Adjusted net income (if negative, enter -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	-1				
	2	Savings and temporary cash investments	133,371	33,640	33,640		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	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 ▶ _____					
	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)	4,713,388	4,925,031	4,960,056		
	c	Investments—corporate bonds (attach schedule)	1,322,567	1,014,471	992,725		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	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)	6,169,325	5,973,142	5,986,421			
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 ▶ _____)	2,375	2,375			
	23	Total liabilities (add lines 17 through 22)	2,375	2,375			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	6,166,950	5,970,767			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	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)	6,166,950	5,970,767			
	31	Total liabilities and net assets/fund balances (see instructions) .	6,169,325	5,973,142			

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	6,166,950
2	Enter amount from Part I, line 27a	2	-196,183
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,970,767
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,970,767

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	181,955
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	-68,220

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	289,791	6,546,019	0 044270
2016	275,992	6,274,517	0 043986
2015	181,450	6,749,826	0 026882
2014	284,185	6,886,369	0 041268
2013	236,415	6,464,914	0 036569

2 Total of line 1, column (d)	2	0 192975
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 038595
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,576,648
5 Multiply line 4 by line 3	5	253,826
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,587
7 Add lines 5 and 6	7	256,413
8 Enter qualifying distributions from Part XII, line 4	8	413,033

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,587
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,587
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,587
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,948
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,948
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,361
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 1,361 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>MARY BETH GRENNER CPA</u> Telephone no ▶ <u>(770) 886-0334</u>			

Located at ▶ 104 COLONY PARK DR 100 CUMMING GA ZIP+4 ▶ 30040

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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. ▶		

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 N/A	
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	6,573,526
b	Average of monthly cash balances.	1b	103,274
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,676,800
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,676,800
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	100,152
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,576,648
6	Minimum investment return. Enter 5% of line 5.	6	328,832

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	328,832
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,587
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,587
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	326,245
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	326,245
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	326,245

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	413,033
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	413,033
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	2,587
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	410,446

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				326,245
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			31,686	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>413,033</u>				
a Applied to 2017, but not more than line 2a			31,686	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				326,245
e Remaining amount distributed out of corpus	55,102			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	55,102			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	55,102			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	55,102			

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

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

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	32,794	
4 Dividends and interest from securities.			14	93,116	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	530	
8 Gain or (loss) from sales of assets other than inventory					181,955
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				126,440	181,955
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		308,395

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

[illegible]

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

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-11-12	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☐ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	MARY BETH GRENNER		2019-11-14		P00265886
	Firm's name ► MARY BETH GRENNER CPA LLC				Firm's EIN ► 20-0480933
Firm's address ► 104 COLONY PARK DR STE 100 CUMMING, GA 30040					Phone no (770) 886-0334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 STEEL DYNAMICS, INC CMN	P	2018-01-25	2018-12-27
1 ALLIANZ SE ADR CMN	P	2016-03-31	2018-12-11
BAIDU, INC SPONSORED ADR CMN	P	2018-10-12	2018-12-11
BRITISH AMERICAN TOBACCO PLC SPONS A	P	2018-02-23	2018-12-11
CARLSBERG A/S SPONSORED ADR CMN	P	2013-12-03	2018-12-11
COMPAGNIE FINANCIERE RICHEMONT UNSPO	P	2018-01-22	2018-12-11
DEUTSCHE POST AG SPONSORED ADR CMN	P	2015-09-17	2018-12-11
FOMENTO ECONOMICO MEXICANO SAB DE C	P	2016-11-22	2018-12-11
INFORMA PLC SPONSORED ADR CMN	P	2016-12-07	2018-12-11
JULIUS BAER GROUP LTD ADR CMN	P	2016-01-20	2018-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,467		8,746	-3,279
354		294	60
532		610	-78
825		1,502	-677
109		109	
602		870	-268
719		700	19
655		637	18
1,894		1,916	-22
319		352	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,279
			60
			-78
			-677
			-268
			19
			18
			-22
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LAS VEGAS SANDS CORP CMN	P	2017-11-01	2018-12-11
1 NUTRIEN LTD CMN	P	2018-07-05	2018-12-11
PERNOD RICARD UNSPONSORRED ADR CMN	P	2017-09-14	2018-12-11
PT BANK MANDIRI (PERSERO) TBK ADR C	P	2015-06-22	2018-12-11
SAP SE (SPON ADR)	P	2016-04-21	2018-12-11
SUNCOR ENERGY INC CMN	P	2014-10-10	2018-12-11
UNITED OVERSEAS BK LTD SPONSORED ADR	P	2017-08-04	2018-12-11
WH GROUP LIMITED SPONSORED ADR CMN	P	2015-10-23	2018-12-11
DXC TECHNOLOGY COMPANY CMN	P	2018-06-29	2018-11-20
BANCO BRADESCO S A ADR CMN	P	2017-03-03	2018-10-24

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)
1,163		1,354	-191
3,232		3,543	-311
858		757	101
213		159	54
917		724	193
1,694		1,812	-118
604		603	1
552		433	119
7,233		10,002	-2,769
604		607	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-191
			-311
			101
			54
			193
			-118
			1
			119
			-2,769
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CISCO SYSTEMS, INC CMN		P	2016-12-01	2018-10-12
1	VULCAN MATERIALS CO CMN	P	2018-04-18	2018-10-12
GLAXOSMITHKLINE CAPITAL PLC 3 375% 0		P	2018-06-18	2018-09-13
CK HUTCHISON HLDGS LTD ADR CMN		P	2014-12-31	2018-09-10
LLOYDS BANKING GROUP PLC SPONSORED A		P	2015-06-10	2018-08-14
CSL LIMITED SPONSORED ADR CMN		P	2016-12-08	2018-07-12
SOUTHERN CALIF GAS CO 1 55% 06/15/20		P	2016-09-07	2018-06-15
AMADEUS IT GROUP SA ADR CMN		P	2012-05-03	2018-06-01
BRITISH AMERICAN TOBACCO PLC SPONS A		P	2013-01-28	2018-05-21
GENERAL ELECTRIC CAPITAL CORP MTN 5		P	2012-07-27	2018-05-01

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)
4,298		2,828	1,470
2,735		3,189	-454
49,900		49,912	-12
281		422	-141
19		32	-13
371		179	192
50,000		50,000	
957		244	713
958		975	-17
50,000		50,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			1,470
			-454
			-12
			-141
			-13
			192
			713
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SMITH & NEPHEW PLC ADR CMN	P	2013-12-06	2018-04-19
1 SKYWORKS SOLUTIONS, INC CMN	P	2016-12-01	2018-03-28
CIELO S A SPONSORED ADR CMN	P	2015-10-20	2018-03-14
REED ELSEVIER PLC SPONSORED ADR CMN	P	2012-05-03	2018-02-20
CARTER'S, INC CMN	P	2017-06-06	2018-01-26
KELLOGG COMPANY CMN	P	2017-05-12	2018-01-17
JAPAN TOBACCO INC ADR CMN	P	2015-03-03	2018-01-02
STEEL DYNAMICS, INC CMN	P	2017-10-03	2018-12-27
ALLIANZ SE ADR CMN	P	2016-03-30	2018-12-11
BAIDU, INC SPONSORED ADR CMN	P	2018-05-31	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
616		445	171
7,266		5,273	1,993
746		760	-14
1,283		522	761
16,502		11,573	4,929
10,765		11,408	-643
435		430	5
6,223		7,468	-1,245
532		442	90
709		977	-268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			171
			1,993
			-14
			761
			4,929
			-643
			5
			-1,245
			90
			-268

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRITISH AMERICAN TOBACCO PLC SPONS A		P	2018-02-09	2018-12-11
1	CARLSBERG A/S SPONSORED ADR CMN	P	2013-09-23	2018-12-11
COMPAGNIE FINANCIERE RICHEMONT UNSPO		P	2017-04-03	2018-12-11
DEUTSCHE POST AG SPONSORED ADR CMN		P	2013-05-31	2018-12-11
FOMENTO ECONOMICO MEXICANO SAB DE C		P	2016-11-11	2018-12-11
ING GROEP N V SPONS ADR SPONSORED A		P	2018-10-12	2018-12-11
JULIUS BAER GROUP LTD ADR CMN		P	2013-04-05	2018-12-11
LAS VEGAS SANDS CORP CMN		P	2017-02-09	2018-12-11
OPEN TEXT CORPORATION CMN		P	2018-12-03	2018-12-11
PERNOD RICARD UNSPONSORRED ADR CMN		P	2017-09-05	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		487	-212
894		836	58
135		164	-29
1,007		896	111
737		716	21
975		1,088	-113
972		1,012	-40
1,717		1,631	86
607		619	-12
1,716		1,461	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-212
			58
			-29
			111
			21
			-113
			-40
			86
			-12
			255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PT BANK MANDIRI (PERSERO) TBK ADR C	P	2013-11-18	2018-12-11
1 SAP SE (SPON ADR)	P	2014-05-06	2018-12-11
SUNCOR ENERGY INC CMN	P	2014-04-30	2018-12-11
UNITED OVERSEAS BK LTD SPONSORED ADR	P	2017-05-08	2018-12-11
WH GROUP LIMITED SPONSORED ADR CMN	P	2015-10-22	2018-12-11
DXC TECHNOLOGY COMPANY CMN	P	2018-05-25	2018-11-20
AUTOZONE, INC CMN	P	2018-05-09	2018-10-22
COCA-COLA COMPANY (THE) CMN	P	2016-12-01	2018-10-12
WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2017-10-23	2018-10-12
ALPHABET INC CMN CLASS A	P	2016-12-01	2018-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,014		1,363	651
2,344		1,802	542
647		811	-164
782		738	44
209		162	47
175		248	-73
13,288		11,787	1,501
4,101		3,682	419
1,520		1,220	300
1,168		763	405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			651
			542
			-164
			44
			47
			-73
			1,501
			419
			300
			405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CK HUTCHISON HLDGS LTD ADR CMN	P	2014-12-30	2018-09-10
1 LLOYDS BANKING GROUP PLC SPONSORED A	P	2015-06-09	2018-08-14
CSL LIMITED SPONSORED ADR CMN	P	2016-12-08	2018-07-11
WH GROUP LIMITED SPONSORED ADR CMN	P	2015-07-13	2018-06-11
BRAMBLES LIMITED SPONSORED ADR CMN	P	2012-08-20	2018-06-01
KROTON EDUCACIONAL S/A SPONSORED AD	P	2017-08-18	2018-05-21
AT&T INC CMN	P	2018-02-02	2018-04-26
SCHNEIDER ELECTRIC SE UNSPONSORED AD	P	2014-05-07	2018-04-17
MOTOROLA SOLUTIONS INC CMN	P	2016-12-01	2018-03-27
CIELO S A SPONSORED ADR CMN	P	2015-03-03	2018-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		68	-23
474		820	-346
217		107	110
379		268	111
1,129		1,152	-23
472		926	-454
4,515		5,339	-824
139		150	-11
6,240		4,669	1,571
21		27	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-346
			110
			111
			-23
			-454
			-824
			-11
			1,571
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JAPAN TOBACCO INC ADR CMN	P	2016-07-11	2018-02-16
1 EBAY INC CMN	P	2016-12-01	2018-01-26
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2017-01-13	2018-01-17
ROUNDING	P		2018-12-31
MOLSON COORS BREWING CO CMN CLASS B	P	2017-09-13	2018-12-26
ALLIANZ SE ADR CMN	P	2015-10-26	2018-12-11
BAIDU, INC SPONSORED ADR CMN	P	2017-02-09	2018-12-11
BRITISH AMERICAN TOBACCO PLC SPONS A	P	2017-10-24	2018-12-11
CARLSBERG A/S SPONSORED ADR CMN	P	2013-09-23	2018-12-11
COMPAGNIE FINANCIERE RICHEMONT UNSPO	P	2016-03-30	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		126	-37
12,843		8,649	4,194
4,825		4,206	619
1,701			1,701
498		797	-299
335		295	40
709		731	-22
550		1,012	-462
1,417		1,360	57
705		731	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			4,194
			619
			1,701
			-299
			40
			-22
			-462
			57
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ESSILOR INTERNATIONAL SA ADR CMN	P	2017-08-15	2018-12-11
1 FOMENTO ECONOMICO MEXICANO SAB DE C	P	2016-10-10	2018-12-11
ING GROEP N V SPONS ADR SPONSORED A	P	2018-06-25	2018-12-11
KAO CORPORATION ADR CMN	P	2016-12-13	2018-12-11
MEDIOBANCA - BANCA DI CREDITO UNSPON	P	2018-06-01	2018-12-11
OPEN TEXT CORPORATION CMN	P	2018-06-01	2018-12-11
PERNOD RICARD UNSPONSORRED ADR CMN	P	2017-07-18	2018-12-11
RECKITT BENCKISER GROUP PLC SPONSORE	P	2018-02-08	2018-12-11
SAP SE (SPON ADR)	P	2012-06-04	2018-12-11
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	P	2016-08-22	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		313	-2
655		773	-118
549		718	-169
2,976		1,916	1,060
928		1,100	-172
439		460	-21
922		788	134
735		865	-130
1,121		608	513
442		340	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-118
			-169
			1,060
			-172
			-21
			134
			-130
			513
			102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED OVERSEAS BK LTD SPONSORED ADR	P	2017-05-05	2018-12-11
1 WH GROUP LIMITED SPONSORED ADR CMN	P	2015-08-04	2018-12-11
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	P	2014-01-09	2018-11-20
AUTOZONE, INC CMN	P	2017-08-15	2018-10-22
DXC TECHNOLOGY COMPANY CMN	P	2017-05-26	2018-10-12
ROYAL DUTCH SHELL PLC SPONSORED ADR	P	2013-05-16	2018-10-10
ANALOG DEVICES, INC CMN	P	2018-03-26	2018-09-12
CK HUTCHISON HLDGS LTD ADR CMN	P	2014-12-11	2018-09-10
LLOYDS BANKING GROUP PLC SPONSORED A	P	2015-04-24	2018-08-14
CK HUTCHISON HLDGS LTD ADR CMN	P	2014-09-25	2018-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,386		1,311	75
611		528	83
320		151	169
8,121		5,680	2,441
874		683	191
556		558	-2
1,818		1,849	-31
1,080		1,634	-554
1,191		1,867	-676
498		868	-370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			75
			83
			169
			2,441
			191
			-2
			-31
			-554
			-676
			-370

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KASIKORNBANK PCL ADR CMN		P	2015-01-23	2018-06-08
1	PERNOD RICARD UNSPONSORRED ADR CMN	P	2016-12-06	2018-06-01
DEUTSCHE POST AG SPONSORED ADR CMN		P	2013-05-31	2018-05-18
AT&T INC CMN		P	2018-01-04	2018-04-26
SCHNEIDER ELECTRIC SE UNSPONSORED AD		P	2013-11-01	2018-04-17
ALPHABET INC CMN CLASS A		P	2016-12-01	2018-03-26
CIELO S A SPONSORED ADR CMN		P	2015-03-03	2018-03-13
JAPAN TOBACCO INC ADR CMN		P	2015-10-26	2018-02-16
AMADEUS IT GROUP SA ADR CMN		P	2012-05-03	2018-01-22
MOLSON COORS BREWING CO CMN CLASS B		P	2016-12-01	2018-01-17

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)
553		631	-78
1,000		632	368
398		256	142
5,922		6,890	-968
417		401	16
10,276		7,632	2,644
574		737	-163
149		176	-27
617		163	454
3,909		4,335	-426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			368
			142
			-968
			16
			2,644
			-163
			-27
			454
			-426

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOLSON COORS BREWING CO CMN CLASS B		P	2017-05-03	2018-12-26
1	ALLIANZ SE ADR CMN	P	2015-10-23	2018-12-11
BAIDU, INC SPONSORED ADR CMN		P	2016-03-07	2018-12-11
BRITISH AMERICAN TOBACCO PLC SPONS A		P	2017-09-05	2018-12-11
CGI GROUP INC CMN CLASS A		P	2017-09-15	2018-12-11
COMPAGNIE FINANCIERE RICHEMONT UNSPO		P	2016-02-10	2018-12-11
ESSILOR INTERNATIONAL SA ADR CMN		P	2017-08-14	2018-12-11
FOMENTO ECONOMICO MEXICANO SAB DE C		P	2016-08-15	2018-12-11
ING GROEP N V SPONS ADR SPONSORED A		P	2018-01-12	2018-12-11
KASIKORNBANK PCL ADR CMN		P	2017-04-03	2018-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,374		5,522	-2,148
335		294	41
1,241		1,235	6
378		689	-311
1,011		823	188
673		677	-4
622		629	-7
328		394	-66
538		968	-430
160		156	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,148
			41
			6
			-311
			188
			-4
			-7
			-66
			-430
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MEDIOBANCA - BANCA DI CREDITO UNSPON		P	2018-05-04	2018-12-11
1	OPEN TEXT CORPORATION CMN	P	2018-05-31	2018-12-11
PERNOD RICARD UNSPONSORRED ADR CMN		P	2016-12-06	2018-12-11
RECKITT BENCKISER GROUP PLC SPONSORE		P	2017-12-21	2018-12-11
SCHNEIDER ELECTRIC SE UNSPONSORED AD		P	2017-08-08	2018-12-11
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS		P	2016-05-04	2018-12-11
UNITED OVERSEAS BK LTD SPONSORED ADR		P	2017-04-28	2018-12-11
WH GROUP LIMITED SPONSORED ADR CMN		P	2015-08-03	2018-12-11
PERNOD RICARD UNSPONSORRED ADR CMN		P	2016-12-06	2018-11-16
AUTOZONE, INC CMN		P	2017-07-28	2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
550		809	-259
371		383	-12
191		126	65
4,012		4,574	-562
308		352	-44
1,068		678	390
355		313	42
537		463	74
535		358	177
6,644		4,737	1,907

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-259
			-12
			65
			-562
			-44
			390
			42
			74
			177
			1,907

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DXC TECHNOLOGY COMPANY CMN	P	2017-04-26	2018-10-12
1 DEUTSCHE POST AG SPONSORED ADR CMN	P	2013-05-31	2018-10-09
APTIV PLC CMN	P	2017-07-12	2018-09-12
CK HUTCHISON HLDGS LTD ADR CMN	P	2014-09-25	2018-09-10
ROYAL BANK OF CANADA 1 875% 02/05/20	P	2015-01-29	2018-08-14
BRAMBLES LIMITED SPONSORED ADR CMN	P	2017-02-09	2018-07-02
KASIKORNBANK PCL ADR CMN	P	2014-02-06	2018-06-08
ALLIANZ SE ADR CMN	P	2013-09-24	2018-05-31
YAHOO JAPAN CORPORATION UNSPONSORED	P	2017-04-03	2018-05-11
AT&T INC CMN	P	2017-12-20	2018-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,771		4,360	1,411
499		384	115
593		539	54
56		92	-36
24,617		24,997	-380
118		144	-26
628		523	105
21		16	5
124		162	-38
5,137		6,090	-953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,411
			115
			54
			-36
			-380
			-26
			105
			5
			-38
			-953

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STEEL DYNAMICS, INC CMN	P	2017-10-03	2018-04-17
1 DXC TECHNOLOGY COMPANY CMN	P	2017-04-20	2018-03-26
CIELO S A SPONSORED ADR CMN	P	2012-06-06	2018-03-13
REED ELSEVIER PLC SPONSORED ADR CMN	P	2012-05-03	2018-02-16
JULIUS BAER GROUP LTD ADR CMN	P	2012-05-03	2018-01-22
MOTOROLA SOLUTIONS INC CMN	P	2016-12-01	2018-01-17
MOLSON COORS BREWING CO CMN CLASS B	P	2016-12-24	2018-12-26
ALLIANZ SE ADR CMN	P	2015-10-19	2018-12-11
BAIDU, INC SPONSORED ADR CMN	P	2016-02-09	2018-12-11
BRITISH AMERICAN TOBACCO PLC SPONS A	P	2017-07-19	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,626		2,757	869
13,096		9,520	3,576
214		215	-1
778		312	466
1,053		616	437
3,104		2,532	572
1,991		2,981	-990
807		697	110
887		700	187
206		414	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			869
			3,576
			-1
			466
			437
			572
			-990
			110
			187
			-208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CGI GROUP INC CMN CLASS A	P	2015-08-10	2018-12-11
1 COMPAGNIE FINANCIERE RICHEMONT UNSPO	P	2015-11-16	2018-12-11
ESSILOR INTERNATIONAL SA ADR CMN	P	2017-03-24	2018-12-11
FOMENTO ECONOMICO MEXICANO SAB DE C	P	2016-08-12	2018-12-11
ING GROEP N V SPONS ADR SPONSORED A	P	2017-09-05	2018-12-11
KASIKORNBANK PCL ADR CMN	P	2015-05-15	2018-12-11
MEDIOBANCA - BANCA DI CREDITO UNSPON	P	2017-11-29	2018-12-11
OPEN TEXT CORPORATION CMN	P	2017-07-19	2018-12-11
PHILIP MORRIS INTL INC CMN	P	2018-10-19	2018-12-11
REED ELSEVIER PLC SPONSORED ADR CMN	P	2016-10-14	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,264		758	506
423		506	-83
497		493	4
328		383	-55
1,995		3,175	-1,180
664		716	-52
2,169		2,978	-809
911		890	21
427		441	-14
183		163	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			506
			-83
			4
			-55
			-1,180
			-52
			-809
			21
			-14
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHNEIDER ELECTRIC SE UNSPONSORED AD	P	2017-07-28	2018-12-11
1 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	P	2015-08-25	2018-12-11
UNITED OVERSEAS BK LTD SPONSORED ADR	P	2014-05-22	2018-12-11
WOLTERS KLUWER NV SPONSORED ADR CMN	P	2017-09-14	2018-12-11
CGI GROUP INC CMN CLASS A	P	2013-05-06	2018-11-15
CK HUTCHISON HLDGS LTD ADR CMN	P	2015-10-26	2018-10-22
DXC TECHNOLOGY COMPANY CMN	P	2017-04-20	2018-10-12
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2017-01-13	2018-10-08
AUTOZONE, INC CMN	P	2017-07-28	2018-09-12
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	P	2014-01-09	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
840		918	-78
1,253		658	595
2,026		2,046	-20
1,548		1,202	346
493		249	244
134		179	-45
2,973		2,237	736
4,752		3,680	1,072
762		526	236
351		134	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			595
			-20
			346
			244
			-45
			736
			1,072
			236
			217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOLSON COORS BREWING CO CMN CLASS B	P	2016-12-01	2018-08-13
1 BRAMBLES LIMITED SPONSORED ADR CMN	P	2016-10-25	2018-07-02
KASIKORNBANK PCL ADR CMN	P	2014-02-05	2018-06-08
SAP SE (SPON ADR)	P	2012-05-18	2018-05-31
YAHOO JAPAN CORPORATION UNSPONSORED	P	2015-10-01	2018-05-11
AT&T INC CMN	P	2017-12-05	2018-04-26
LOWES COMPANIES INC CMN	P	2018-03-22	2018-04-13
MOLSON COORS BREWING CO CMN CLASS B	P	2016-12-01	2018-03-23
CIELO S A SPONSORED ADR CMN	P	2012-06-06	2018-03-12
CENOVUS ENERGY INC CMN	P	2015-09-02	2018-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,682		8,199	-2,517
222		312	-90
25		21	4
900		468	432
387		398	-11
1,898		2,263	-365
3,701		3,689	12
11,330		14,607	-3,277
364		360	4
642		1,128	-486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,517
			-90
			4
			432
			-11
			-365
			12
			-3,277
			4
			-486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SAP SE (SPON ADR)	P	2012-05-18	2018-01-19
1 SCHLUMBERGER LTD CMN	P	2017-10-20	2018-01-17
EBAY INC CMN	P	2018-05-21	2018-12-21
ALLIANZ SE ADR CMN	P	2015-03-10	2018-12-11
BANCO BRADESCO S A ADR CMN	P	2018-07-10	2018-12-11
BRITISH AMERICAN TOBACCO PLC SPONS A	P	2017-07-18	2018-12-11
CGI GROUP INC CMN CLASS A	P	2015-08-07	2018-12-11
COMPAGNIE FINANCIERE RICHEMONT UNSPO	P	2015-09-09	2018-12-11
ESSILOR INTERNATIONAL SA ADR CMN	P	2017-02-07	2018-12-11
FOMENTO ECONOMICO MEXICANO SAB DE C	P	2016-01-27	2018-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,016		526	490
1,083		875	208
9,742		13,996	-4,254
906		749	157
1,080		823	257
241		475	-234
505		304	201
1,140		1,317	-177
2,114		1,961	153
655		717	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			490
			208
			-4,254
			157
			257
			-234
			201
			-177
			153
			-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTESA SANPAOLO SPA SPONSORED ADR CM	P	2018-06-01	2018-12-11
1 KASIKORNBANK PCL ADR CMN	P	2015-05-14	2018-12-11
MONDELEZ INTERNATIONAL, INC CMN	P	2018-05-21	2018-12-11
OPEN TEXT CORPORATION CMN	P	2017-06-21	2018-12-11
PHILIP MORRIS INTL INC CMN	P	2018-07-23	2018-12-11
REED ELSEVIER PLC SPONSORED ADR CMN	P	2016-06-16	2018-12-11
SCHNEIDER ELECTRIC SE UNSPONSORED AD	P	2017-06-27	2018-12-11
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	P	2014-01-09	2018-12-11
VINCI ADR CMN	P	2018-08-03	2018-12-11
WOLTERS KLUWER NV SPONSORED ADR CMN	P	2017-08-08	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
773		1,099	-326
23		25	-2
801		713	88
945		899	46
769		751	18
836		699	137
868		941	-73
3,021		1,373	1,648
2,177		2,569	-392
1,251		928	323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-326
			-2
			88
			46
			18
			137
			-73
			1,648
			-392
			323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FOMENTO ECONOMICO MEXICANO SAB DE C	P	2012-05-03	2018-11-15
1 CK HUTCHISON HLDGS LTD ADR CMN	P	2014-12-31	2018-10-22
EBAY INC CMN	P	2016-12-01	2018-10-12
LOWES COMPANIES INC CMN	P	2018-03-22	2018-10-03
CISCO SYSTEMS, INC CMN	P	2016-12-01	2018-09-12
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	P	2013-10-18	2018-09-04
WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2017-10-23	2018-08-13
BRAMBLES LIMITED SPONSORED ADR CMN	P	2016-10-24	2018-07-02
KASIKORNBANK PCL ADR CMN	P	2014-02-05	2018-06-08
AUTOZONE, INC CMN	P	2017-07-28	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,260		1,242	18
668		1,098	-430
1,916		1,670	246
6,313		4,804	1,509
1,725		1,090	635
308		133	175
5,786		3,967	1,819
236		324	-88
25		21	4
5,483		4,737	746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			-430
			246
			1,509
			635
			175
			1,819
			-88
			4
			746

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
YAHOO JAPAN CORPORATION UNSPONSORED	P	2014-11-18	2018-05-11
1 AT&T INC CMN	P	2017-12-05	2018-04-26
SCHLUMBERGER LTD CMN	P	2017-10-20	2018-04-13
OPEN TEXT CORPORATION CMN	P	2017-02-16	2018-03-22
STEEL DYNAMICS, INC CMN	P	2017-10-03	2018-03-06
CENOVUS ENERGY INC CMN	P	2013-02-25	2018-02-14
SMITH & NEPHEW PLC ADR CMN	P	2013-12-06	2018-01-18
SKYWORKS SOLUTIONS, INC CMN	P	2016-12-01	2018-01-17
MORGAN STANLEY FINANCE LLC LINKED TO	P	2018-01-30	2018-12-19
ALLIANZ SE ADR CMN	P	2013-09-24	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
723		716	7
25,815		29,116	-3,301
3,324		3,063	261
696		679	17
6,887		5,130	1,757
272		1,170	-898
556		445	111
2,340		1,661	679
432,650		500,000	-67,350
177		144	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-3,301
			261
			17
			1,757
			-898
			111
			679
			-67,350
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANCO BRADESCO S A ADR CMN	P	2017-08-11	2018-12-11
1 BRITISH AMERICAN TOBACCO PLC SPONS A	P	2013-05-08	2018-12-11
CGI GROUP INC CMN CLASS A	P	2014-07-01	2018-12-11
COMPASS GROUP PLC SPONSORED ADR CMN	P	2017-07-19	2018-12-11
FANUC CORPORATION UNSPONSORED ADR CM	P	2018-10-30	2018-12-11
FOMENTO ECONOMICO MEXICANO SAB DE C	P	2012-05-03	2018-12-11
INTESA SANPAOLO SPA SPONSORED ADR CM	P	2017-06-13	2018-12-11
KASIKORNBANK PCL ADR CMN	P	2015-03-05	2018-12-11
MONDELEZ INTERNATIONAL, INC CMN	P	2017-12-11	2018-12-11
OPEN TEXT CORPORATION CMN	P	2017-04-06	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,252		1,188	64
688		1,146	-458
1,769		1,009	760
823		830	-7
1,540		1,673	-133
246		248	-2
1,167		1,557	-390
985		1,217	-232
3,027		2,902	125
945		931	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			-458
			760
			-7
			-133
			-2
			-390
			-232
			125
			14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHILIP MORRIS INTL INC CMN		P	2018-06-29	2018-12-11
1	REED ELSEVIER PLC SPONSORED ADR CMN	P	2015-07-13	2018-12-11
SCHNEIDER ELECTRIC SE UNSPONSORED AD		P	2015-11-17	2018-12-11
TECHNIPFMC PLC CMN		P	2018-12-03	2018-12-11
VINCI ADR CMN		P	2018-02-12	2018-12-11
WOLTERS KLUWER NV SPONSORED ADR CMN		P	2016-11-10	2018-12-11
COCA-COLA COMPANY (THE) CMN		P	2016-12-01	2018-11-13
BRITISH AMERICAN TOBACCO PLC SPONS A		P	2013-05-08	2018-10-19
KENNAMETAL INC CMN		P	2018-01-31	2018-10-12
MOLSON COORS BREWING CO CMN CLASS B		P	2017-05-03	2018-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,282		1,218	64
204		168	36
602		508	94
405		461	-56
1,368		1,606	-238
1,370		826	544
11,688		9,406	2,282
430		573	-143
1,051		1,315	-264
4,120		5,974	-1,854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			64
			36
			94
			-56
			-238
			544
			2,282
			-143
			-264
			-1,854

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA-COLA COMPANY (THE) CMN	P	2016-12-01	2018-09-12
1 AMADEUS IT GROUP SA ADR CMN	P	2012-05-03	2018-08-31
AMCOR LTD ADR (NEW) ADR CMN	P	2014-01-28	2018-08-10
BRAMBLES LIMITED SPONSORED ADR CMN	P	2012-08-20	2018-07-02
LAS VEGAS SANDS CORP CMN	P	2017-02-09	2018-06-06
CENOVUS ENERGY INC CMN	P	2017-04-21	2018-05-22
YAHOO JAPAN CORPORATION UNSPONSORED	P	2014-11-12	2018-05-11
BRITISH AMERICAN TOBACCO PLC SPONS A	P	2013-01-28	2018-04-26
CIELO S A SPONSORED ADR CMN	P	2017-05-09	2018-04-12
PRADA S P A ADR CMN	P	2014-06-06	2018-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,108		961	147
830		183	647
1,129		1,006	123
26		28	-2
704		474	230
1,274		1,162	112
204		207	-3
55		51	4
75		97	-22
106		170	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			147
			647
			123
			-2
			230
			112
			-3
			4
			-22
			-64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED PARCEL SERVICE, INC CLASS B	P	2017-07-31	2018-03-05
1 CENOVUS ENERGY INC CMN	P	2013-02-22	2018-02-14
ALPHABET INC CMN CLASS A	P	2016-12-01	2018-01-17
STEEL DYNAMICS, INC CMN	P	2017-10-03	2018-01-17
AKBANK TUERK ANONIM SIRKETI ADR CMN	P	2018-02-12	2018-12-11
AMADEUS IT GROUP SA ADR CMN	P	2017-04-03	2018-12-11
BANCO BRADESCO S A ADR CMN	P	2017-05-01	2018-12-11
BROADCOM INC CMN	P	2018-07-26	2018-12-11
CGI GROUP INC CMN CLASS A	P	2014-06-30	2018-12-11
COMPASS GROUP PLC SPONSORED ADR CMN	P	2012-05-03	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,547		4,744	-197
91		385	-294
3,385		2,290	1,095
2,059		1,535	524
991		2,282	-1,291
209		151	58
1,625		1,512	113
1,724		1,580	144
1,643		924	719
4,348		2,420	1,928

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-197
			-294
			1,095
			524
			-1,291
			58
			113
			144
			719
			1,928

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FANUC CORPORATION UNSPONSORED ADR CM	P	2018-05-21	2018-12-11
1 GEA GROUP AG SPONSORED ADR	P	2017-12-04	2018-12-11
INTESA SANPAOLO SPA SPONSORED ADR CM	P	2017-02-17	2018-12-11
KASIKORNBANK PCL ADR CMN	P	2015-01-23	2018-12-11
NOVARTIS AG-ADR SPONSORED ADR CMN	P	2018-06-29	2018-12-11
OPEN TEXT CORPORATION CMN	P	2017-03-16	2018-12-11
PHILIP MORRIS INTL INC CMN	P	2018-05-31	2018-12-11
REED ELSEVIER PLC SPONSORED ADR CMN	P	2015-07-10	2018-12-11
SCHNEIDER ELECTRIC SE UNSPONSORED AD	P	2015-11-16	2018-12-11
TECHNIPFMC PLC CMN	P	2018-10-09	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
453		654	-201
689		1,326	-637
1,141		1,219	-78
733		917	-184
702		606	96
304		311	-7
769		713	56
61		50	11
28		23	5
405		586	-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			(I) Gains (Col (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	
			-201
			-637
			-78
			-184
			96
			-7
			56
			11
			5
			-181

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VINCI ADR CMN		P	2018-01-24	2018-12-11
1	WOLTERS KLUWER NV SPONSORED ADR CMN	P	2016-10-19	2018-12-11
ANALOG DEVICES, INC CMN		P	2018-03-26	2018-11-09
SAP SE (SPON ADR)		P	2012-06-04	2018-10-19
LOWES COMPANIES INC CMN		P	2018-03-22	2018-10-12
MOLSON COORS BREWING CO CMN CLASS B		P	2017-04-06	2018-10-03
DXC TECHNOLOGY COMPANY CMN		P	2017-04-20	2018-09-12
CSL LIMITED SPONSORED ADR CMN		P	2016-12-08	2018-08-20
OPEN TEXT CORPORATION CMN		P	2017-03-16	2018-08-07
SCHLUMBERGER LTD CMN		P	2017-10-20	2018-07-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
684		895	-211
1,786		1,206	580
7,643		8,044	-401
438		221	217
1,368		1,115	253
1,498		2,314	-816
729		526	203
1,117		501	616
308		277	31
13,286		12,689	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-211
			580
			-401
			217
			253
			-816
			203
			616
			31
			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)
ALLIANZ SE ADR CMN	P	2013-09-24	2018-06-05
1 CENOVUS ENERGY INC CMN	P	2016-07-25	2018-05-22
YAHOO JAPAN CORPORATION UNSPONSORED	P	2014-11-06	2018-05-11
BRITISH AMERICAN TOBACCO PLC SPONS A	P	2012-12-27	2018-04-26
EBAY INC CMN	P	2016-12-01	2018-04-12
PRADA S P A ADR CMN	P	2014-06-06	2018-03-21
UNITED PARCEL SERVICE, INC CLASS B	P	2017-04-11	2018-03-05
UNITED PARCEL SERVICE, INC CLASS B	P	2017-02-13	2018-02-09
APTIV PLC CMN	P	2017-07-12	2018-01-17
UNITED PARCEL SERVICE, INC CLASS B	P	2017-02-13	2018-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
168		128	40
466		555	-89
985		953	32
1,102		1,007	95
7,688		5,200	2,488
275		439	-164
5,393		5,393	
7,151		7,365	-214
374		308	66
3,327		2,708	619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			40
			-89
			32
			95
			2,488
			-164
			-214
			66
			619

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALIBABA GROUP HOLDING LIMITED SPONSO	P	2018-12-04	2018-12-11
1 AMADEUS IT GROUP SA ADR CMN	P	2012-05-03	2018-12-11
BANCO BRADESCO S A ADR CMN	P	2017-04-12	2018-12-11
BROADCOM INC CMN	P	2017-10-26	2018-12-11
CGI GROUP INC CMN CLASS A	P	2013-05-06	2018-12-11
CRITEO SA SPONSORED ADR CMN	P	2018-11-06	2018-12-11
FANUC CORPORATION UNSPONSORED ADR CM	P	2018-05-07	2018-12-11
GEA GROUP AG SPONSORED ADR	P	2017-08-28	2018-12-11
JAPAN TOBACCO INC ADR CMN	P	2016-08-22	2018-12-11
KROTON EDUCACIONAL S/A SPONSORED AD	P	2018-02-07	2018-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
460		485	-25
2,992		875	2,117
1,004		867	137
985		978	7
821		405	416
500		462	38
845		1,213	-368
383		675	-292
486		757	-271
153		305	-152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			2,117
			137
			7
			416
			38
			-368
			-292
			-271
			-152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOVARTIS AG-ADR SPONSORED ADR CMN	P	2018-06-25	2018-12-11
1 PADDY POWER BETFAIR PLC ADR CMN	P	2018-01-31	2018-12-11
PHILIP MORRIS INTL INC CMN	P	2018-05-21	2018-12-11
REED ELSEVIER PLC SPONSORED ADR CMN	P	2015-07-09	2018-12-11
SCHNEIDER ELECTRIC SE UNSPONSORED AD	P	2015-10-02	2018-12-11
TECHNIPFMC PLC CMN	P	2018-08-03	2018-12-11
VINCI ADR CMN	P	2017-11-16	2018-12-11
YUM CHINA HOLDINGS, INC CMN	P	2018-07-11	2018-12-11
DXC TECHNOLOGY COMPANY CMN	P	2018-05-25	2018-11-09
EASTMAN CHEMICAL COMPANY 2 7% 01/15/	P	2014-11-10	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
965		815	150
678		1,000	-322
3,077		2,890	187
713		568	145
448		342	106
1,597		2,342	-745
1,907		2,320	-413
2,060		2,119	-59
2,234		2,971	-737
49,673		49,896	-223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			150
			-322
			187
			145
			106
			-745
			-413
			-59
			-737
			-223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2017-01-13	2018-10-12
1 MOLSON COORS BREWING CO CMN CLASS B	P	2016-12-01	2018-10-03
EBAY INC CMN	P	2016-12-01	2018-09-12
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2017-01-13	2018-08-17
OPEN TEXT CORPORATION CMN	P	2017-02-16	2018-08-07
MOTOROLA SOLUTIONS INC CMN	P	2016-12-01	2018-06-29
PERSPECTA INC CMN	P		2018-06-05
CENOVUS ENERGY INC CMN	P	2015-09-02	2018-05-22
APPLE INC 1 0% 05/03/2018 SR LIEN	P	2013-04-30	2018-05-03
BRITISH AMERICAN TOBACCO PLC SPONS A	P	2012-12-26	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,108		2,478	630
1,498		2,262	-764
825		657	168
27,739		22,980	4,759
1,195		1,052	143
4,930		3,324	1,606
11			11
11		13	-2
75,000		74,723	277
55		50	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			630
			-764
			168
			4,759
			143
			1,606
			11
			-2
			277
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIELO S A SPONSORED ADR CMN	P	2017-05-09	2018-04-11
1 ALPHABET INC CMN CLASS A	P	2016-12-01	2018-03-16
MOTOROLA SOLUTIONS INC CMN	P	2016-12-01	2018-02-27
UNITED PARCEL SERVICE, INC CLASS B	P	2017-02-13	2018-02-06
APTIV PLC CMN	P	2016-12-01	2018-01-17
WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2017-10-23	2018-01-17
ALIBABA GROUP HOLDING LIMITED SPONSO	P	2018-10-30	2018-12-11
AMCOR LTD ADR (NEW) ADR CMN	P	2018-05-11	2018-12-11
BANCO BRADESCO S A ADR CMN	P	2017-03-03	2018-12-11
BROADCOM INC CMN	P	2016-02-29	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
652		854	-202
6,808		4,579	2,229
8,347		6,173	2,174
18,969		18,196	773
1,216		708	508
1,321		1,220	101
767		661	106
692		757	-65
335		308	27
985		543	442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-202
			2,229
			2,174
			773
			508
			101
			106
			-65
			27
			442

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CK HUTCHISON HLDGS LTD ADR CMN		P	2016-07-21	2018-12-11
1	CRITEO SA SPONSORED ADR CMN	P	2018-04-12	2018-12-11
FANUC CORPORATION UNSPONSORED ADR CM		P	2015-08-31	2018-12-11
GEA GROUP AG SPONSORED ADR		P	2017-08-25	2018-12-11
JAPAN TOBACCO INC ADR CMN		P	2016-08-04	2018-12-11
KROTON EDUCACIONAL S/A SPONSORED AD		P	2017-11-16	2018-12-11
NOVARTIS AG-ADR SPONSORED ADR CMN		P	2018-05-31	2018-12-11
PADDY POWER BETFAIR PLC ADR CMN		P	2017-08-10	2018-12-11
PT BANK MANDIRI (PERSERO) TBK ADR C		P	2017-10-27	2018-12-11
REED ELSEVIER PLC SPONSORED ADR CMN		P	2012-07-30	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
561		653	-92
476		554	-78
845		926	-81
102		182	-80
672		1,061	-389
296		690	-394
965		819	146
399		474	-75
223		229	-6
2,119		890	1,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			-78
			-81
			-80
			-389
			-394
			146
			-75
			-6
			1,229

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHNEIDER ELECTRIC SE UNSPONSORED AD		P	2015-10-01	2018-12-11
1	TECHNIPFMC PLC CMN	P	2018-08-02	2018-12-11
	VIVENDI ADR CMN	P	2018-02-28	2018-12-11
	KROTON EDUCACIONAL S/A SPONSORED AD	P	2018-02-16	2018-12-10
	DXC TECHNOLOGY COMPANY CMN	P	2017-05-26	2018-11-09
	UNITEDHEALTH GROUP INCORPORATE 2 875	P	2014-12-03	2018-10-16
	MOLSON COORS BREWING CO CMN CLASS B	P	2017-05-03	2018-10-12
	AMCOR LTD ADR (NEW) ADR CMN	P	2014-09-29	2018-10-02
	KENNAMETAL INC CMN	P	2018-01-31	2018-09-12
	LLOYDS BANKING GROUP PLC SPONSORED A	P	2017-05-08	2018-08-15

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)
392		296	96
788		1,171	-383
1,003		1,084	-81
282		577	-295
3,476		3,822	-346
49,389		49,946	-557
1,009		1,539	-530
116		119	-3
547		633	-86
1,601		1,928	-327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			96
			-383
			-81
			-295
			-346
			-557
			-530
			-3
			-86
			-327

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOWES COMPANIES INC CMN		P	2018-03-22	2018-08-02
1	PERSPECTA INC CMN	P	2018-05-25	2018-06-25
WH GROUP LIMITED SPONSORED ADR CMN		P	2015-07-13	2018-06-05
SMITH & NEPHEW PLC ADR CMN		P	2016-02-09	2018-05-22
CK HUTCHISON HLDGS LTD ADR CMN		P	2014-09-25	2018-05-02
KASIKORNBANK PCL ADR CMN		P	2014-02-05	2018-04-23
CIELO S A SPONSORED ADR CMN		P	2017-04-07	2018-04-11
CISCO SYSTEMS, INC CMN		P	2016-12-01	2018-03-16
MOTOROLA SOLUTIONS INC CMN		P	2016-12-01	2018-02-27
WH GROUP LIMITED SPONSORED ADR CMN		P	2015-07-06	2018-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,091		10,638	1,453
405		478	-73
207		134	73
753		654	99
468		739	-271
839		686	153
109		149	-40
9,846		6,421	3,425
1,392		1,029	363
1,334		703	631

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,453
			-73
			73
			99
			-271
			153
			-40
			3,425
			363
			631

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC CMN	P	2017-12-05	2018-01-17
1 WELLPOINT, INC 1 875% 01/15/2018 SR	P	2012-10-18	2018-01-15
ALIBABA GROUP HOLDING LIMITED SPONSO	P	2018-10-12	2018-12-11
AMCOR LTD ADR (NEW) ADR CMN	P	2018-02-07	2018-12-11
BRAMBLES LIMITED SPONSORED ADR CMN	P	2017-10-18	2018-12-11
BROADCOM INC CMN	P	2013-08-02	2018-12-11
CK HUTCHISON HLDGS LTD ADR CMN	P	2016-06-28	2018-12-11
CRITEO SA SPONSORED ADR CMN	P	2018-04-11	2018-12-11
FANUC CORPORATION UNSPONSORED ADR CM	P	2015-08-28	2018-12-11
GEA GROUP AG SPONSORED ADR	P	2017-08-25	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,127		2,140	-13
50,000		50,000	
460		441	19
653		784	-131
699		716	-17
4,927		749	4,178
630		682	-52
643		748	-105
181		196	-15
842		1,478	-636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			19
			-131
			-17
			4,178
			-52
			-105
			-15
			-636

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JAPAN TOBACCO INC ADR CMN	P	2016-07-22	2018-12-11
1 KROTON EDUCACIONAL S/A SPONSORED AD	P	2017-11-15	2018-12-11
NOVARTIS AG-ADR SPONSORED ADR CMN	P	2018-02-09	2018-12-11
PADDY POWER BETFAIR PLC ADR CMN	P	2017-08-07	2018-12-11
PT BANK MANDIRI (PERSERO) TBK ADR C	P	2017-10-26	2018-12-11
REED ELSEVIER PLC SPONSORED ADR CMN	P	2012-05-03	2018-12-11
SCHNEIDER ELECTRIC SE UNSPONSORED AD	P	2015-06-30	2018-12-11
UBS GROUP AG CMN	P	2016-02-11	2018-12-11
VIVENDI ADR CMN	P	2018-01-09	2018-12-11
KROTON EDUCACIONAL S/A SPONSORED AD	P	2018-02-07	2018-12-10

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)
324		521	-197
39		88	-49
614		574	40
558		702	-144
364		374	-10
734		303	431
812		782	30
601		594	7
2,675		3,236	-561
160		320	-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-197
			-49
			40
			-144
			-10
			431
			30
			7
			-561
			-160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BROADCOM INC CMN	P	2013-08-02	2018-11-05
1 ALPHABET INC CMN CLASS A	P	2016-12-01	2018-10-12
MOTOROLA SOLUTIONS INC CMN	P	2017-02-07	2018-10-12
AMCOR LTD ADR (NEW) ADR CMN	P	2014-03-20	2018-10-02
MOLSON COORS BREWING CO CMN CLASS B	P	2016-12-01	2018-09-12
LLOYDS BANKING GROUP PLC SPONSORED A	P	2017-05-05	2018-08-15
JULIUS BAER GROUP LTD ADR CMN	P	2013-04-05	2018-07-27
PERSPECTA INC CMN	P	2017-05-26	2018-06-25
ALLIANZ SE ADR CMN	P	2013-09-24	2018-06-04
SMITH & NEPHEW PLC ADR CMN	P	2015-08-18	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,093		187	906
3,308		2,290	1,018
1,434		930	504
1,552		1,515	37
630		942	-312
566		686	-120
663		471	192
704		670	34
85		64	21
717		755	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			906
			1,018
			504
			37
			-312
			-120
			192
			34
			21
			-38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CK HUTCHISON HLDGS LTD ADR CMN		P	2013-08-08	2018-05-02
1	MOTOROLA SOLUTIONS INC CMN	P	2016-12-01	2018-04-23
CIELO S A SPONSORED ADR CMN		P	2017-04-07	2018-04-10
PRADA S P A ADR CMN		P	2014-06-06	2018-03-16
UNITED PARCEL SERVICE, INC CLASS B		P	2017-04-11	2018-02-21
BANCO BRADESCO S A ADR CMN		P	2017-03-03	2018-02-02
AUTOZONE, INC CMN		P	2017-07-28	2018-01-17
CROWN HOLDINGS INC CMN		P	2017-12-15	2018-01-09
ALIBABA GROUP HOLDING LIMITED SPONSO		P	2018-10-10	2018-12-11
AMCOR LTD ADR (NEW) ADR CMN		P	2016-10-25	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
527		782	-255
8,438		6,014	2,424
1,005		1,359	-354
526		836	-310
630		634	-4
990		791	199
1,570		1,053	517
4,671		4,825	-154
614		559	55
461		556	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-255
			2,424
			-354
			-310
			-4
			199
			517
			-154
			55
			-95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRAMBLES LIMITED SPONSORED ADR CMN	P	2017-07-19	2018-12-11
1 CANADIAN NATIONAL RAILWAY CO CMN	P	2012-05-03	2018-12-11
CK HUTCHISON HLDGS LTD ADR CMN	P	2016-06-06	2018-12-11
CRITEO SA SPONSORED ADR CMN	P	2018-04-10	2018-12-11
FANUC CORPORATION UNSPONSORED ADR CM	P	2013-08-05	2018-12-11
HOYA CORP SPONSORED ADR CMN	P	2018-07-12	2018-12-11
JULIUS BAER GROUP LTD ADR CMN	P	2018-10-15	2018-12-11
KROTON EDUCACIONAL S/A SPONSORED AD	P	2017-08-21	2018-12-11
NOVARTIS AG-ADR SPONSORED ADR CMN	P	2017-09-13	2018-12-11
PADDY POWER BETFAIR PLC ADR CMN	P	2017-06-15	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,966		2,104	-138
3,777		2,045	1,732
571		686	-115
619		715	-96
483		508	-25
423		391	32
1,625		2,002	-377
555		1,292	-737
614		599	15
199		283	-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	
			-138
			1,732
			-115
			-96
			-25
			32
			-377
			-737
			15
			-84

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PT BANK MANDIRI (PERSERO) TBK ADR C		P	2017-09-13	2018-12-11
1	ROYAL DUTCH SHELL PLC SPONSORED ADR	P	2016-05-23	2018-12-11
	SCHNEIDER ELECTRIC SE UNSPONSORED AD	P	2014-05-08	2018-12-11
	UBS GROUP AG CMN	P	2015-03-10	2018-12-11
	WH GROUP LIMITED SPONSORED ADR CMN	P	2018-10-15	2018-12-11
	KROTON EDUCACIONAL S/A SPONSORED AD	P	2018-01-30	2018-12-10
	WOLTERS KLUWER NV SPONSORED ADR CMN	P	2016-10-19	2018-11-05
	ANALOG DEVICES, INC CMN	P	2018-03-26	2018-10-12
	MOTOROLA SOLUTIONS INC CMN	P	2016-12-01	2018-10-12
	COCA-COLA COMPANY (THE) CMN	P	2016-12-01	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)
172		178	-6
902		736	166
742		972	-230
651		749	-98
626		648	-22
372		781	-409
399		281	118
4,433		4,900	-467
837		554	283
2,637		2,281	356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			166
			-230
			-98
			-22
			-409
			118
			-467
			283
			356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOTOROLA SOLUTIONS INC CMN	P	2016-12-01	2018-09-12
1 LLOYDS BANKING GROUP PLC SPONSORED A	P	2016-10-14	2018-08-15
JULIUS BAER GROUP LTD ADR CMN	P	2012-05-03	2018-07-27
PERSPECTA INC CMN	P	2017-04-26	2018-06-25
WH GROUP LIMITED SPONSORED ADR CMN	P	2015-07-13	2018-06-04
SMITH & NEPHEW PLC ADR CMN	P	2015-08-17	2018-05-22
CK HUTCHISON HLDGS LTD ADR CMN	P	2013-08-07	2018-05-02
DXC TECHNOLOGY COMPANY CMN	P	2017-04-20	2018-04-20
CIELO S A SPONSORED ADR CMN	P	2017-02-14	2018-04-10
CIELO S A SPONSORED ADR CMN	P	2017-02-14	2018-03-15

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)
883		554	329
171		146	25
620		439	181
704		648	56
704		456	248
466		488	-22
129		191	-62
8,679		6,347	2,332
122		158	-36
423		480	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			329
			25
			181
			56
			248
			-22
			-62
			2,332
			-36
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED PARCEL SERVICE, INC CLASS B	P	2017-04-06	2018-02-21
1 WELLS FARGO & COMPANY MTN 5 75% 02/0	P	2012-07-05	2018-02-01
CISCO SYSTEMS, INC CMN	P	2016-12-01	2018-01-17
CROWN HOLDINGS INC CMN	P	2017-01-10	2018-01-09
ALIBABA GROUP HOLDING LIMITED SPONSO	P	2018-10-08	2018-12-11
AMCOR LTD ADR (NEW) ADR CMN	P	2016-10-24	2018-12-11
BRAMBLES LIMITED SPONSORED ADR CMN	P	2017-05-12	2018-12-11
CARLSBERG A/S SPONSORED ADR CMN	P	2016-10-14	2018-12-11
CK HUTCHISON HLDGS LTD ADR CMN	P	2016-06-03	2018-12-11
CSL LIMITED SPONSORED ADR CMN	P	2016-12-08	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,243		11,422	-179
50,000		50,000	
4,480		3,210	1,270
6,359		6,014	345
1,995		1,956	39
38		46	-8
1,077		1,157	-80
196		164	32
39		47	-8
1,635		894	741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			1,270
			345
			39
			-8
			-80
			32
			-8
			741

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FOMENTO ECONOMICO MEXICANO SAB DE C	P	2018-05-21	2018-12-11
1 HOYA CORP SPONSORED ADR CMN	P	2018-06-13	2018-12-11
JULIUS BAER GROUP LTD ADR CMN	P	2016-10-25	2018-12-11
KROTON EDUCACIONAL S/A SPONSORED AD	P	2017-08-18	2018-12-11
NOVARTIS AG-ADR SPONSORED ADR CMN	P	2012-03-22	2018-12-11
PADDY POWER BETFAIR PLC ADR CMN	P	2017-06-15	2018-12-11
PT BANK MANDIRI (PERSERO) TBK ADR C	P	2017-04-03	2018-12-11
ROYAL DUTCH SHELL PLC SPONSORED ADR	P	2015-05-12	2018-12-11
SCHNEIDER ELECTRIC SE UNSPONSORED AD	P	2014-05-07	2018-12-11
UBS GROUP AG CMN	P	2014-05-07	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		585	-12
5,928		5,836	92
319		350	-31
911		2,124	-1,213
2,807		1,771	1,036
1,914		2,666	-752
182		158	24
782		842	-60
434		566	-132
513		740	-227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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
			92
			-31
			-1,213
			1,036
			-752
			24
			-60
			-132
			-227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WH GROUP LIMITED SPONSORED ADR CMN	P	2018-08-16	2018-12-11
1 CGI GROUP INC CMN CLASS A	P	2017-09-15	2018-12-07
BANCO BRADESCO S A ADR CMN	P	2017-03-03	2018-10-31
APTIV PLC CMN	P	2017-07-12	2018-10-12
SENSIENT TECHNOLOGIES CORP CMN	P	2018-02-08	2018-10-12
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2017-01-13	2018-10-01
SENSIENT TECHNOLOGIES CORP CMN	P	2018-02-08	2018-09-12
LLOYDS BANKING GROUP PLC SPONSORED A	P	2015-10-19	2018-08-15
SAP SE (SPON ADR)	P	2012-06-04	2018-07-23
PERSPECTA INC CMN	P	2017-04-20	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
701		777	-76
820		669	151
802		765	37
1,182		1,232	-50
964		896	68
2,679		2,028	651
438		414	24
471		731	-260
699		331	368
2,625		2,405	220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			151
			37
			-50
			68
			651
			24
			-260
			368
			220

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WH GROUP LIMITED SPONSORED ADR CMN		P	2015-07-10	2018-06-04
1	SMITH & NEPHEW PLC ADR CMN	P	2013-12-06	2018-05-22
CGI GROUP INC CMN CLASS A		P	2013-05-06	2018-05-01
MOLSON COORS BREWING CO CMN CLASS B		P	2016-12-01	2018-04-20
UNITED OVERSEAS BK LTD SPONSORED ADR		P	2014-05-22	2018-04-06
CIELO S A SPONSORED ADR CMN		P	2017-01-20	2018-03-15
UNITED PARCEL SERVICE, INC CLASS B		P	2017-02-13	2018-02-21
SPDR S&P 500 ETF TRUST		P	2016-11-25	2018-01-31
COCA-COLA COMPANY (THE) CMN		P	2016-12-01	2018-01-17
CROWN HOLDINGS INC CMN		P	2016-12-01	2018-01-09

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)
62		40	22
1,111		861	250
636		343	293
12,932		17,340	-4,408
575		502	73
364		363	1
6,725		6,932	-207
500,805		393,091	107,714
4,167		3,562	605
9,567		8,958	609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			250
			293
			-4,408
			73
			1
			-207
			107,714
			605
			609

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLIANZ SE ADR CMN	P	2016-06-30	2018-12-11
1 AMCOR LTD ADR (NEW) ADR CMN	P	2015-12-07	2018-12-11
BRAMBLES LIMITED SPONSORED ADR CMN	P	2017-02-09	2018-12-11
CARLSBERG A/S SPONSORED ADR CMN	P	2014-08-29	2018-12-11
CK HUTCHISON HLDGS LTD ADR CMN	P	2015-10-26	2018-12-11
DEUTSCHE BOERSE AG UNPOSNORED ADR CM	P	2017-09-19	2018-12-11
FOMENTO ECONOMICO MEXICANO SAB DE C	P	2017-01-17	2018-12-11
INFORMA PLC SPONSORED ADR CMN	P	2017-09-19	2018-12-11
JULIUS BAER GROUP LTD ADR CMN	P	2016-10-24	2018-12-11
LAS VEGAS SANDS CORP CMN	P	2018-10-29	2018-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,162		830	332
692		712	-20
510		560	-50
1,700		1,441	259
424		592	-168
3,275		3,000	275
819		763	56
692		770	-78
237		260	-23
831		777	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			332
			-20
			-50
			259
			-168
			275
			56
			-78
			-23
			54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NUTRIEN LTD CMN		P	2018-10-10	2018-12-11
1	PERNOD RICARD UNSPONSORRED ADR CMN	P	2017-10-25	2018-12-11
PT BANK MANDIRI (PERSERO) TBK ADR C		P	2016-03-01	2018-12-11
ROYAL DUTCH SHELL PLC SPONSORED ADR		P	2013-05-16	2018-12-11
SCHNEIDER ELECTRIC SE UNSPONSORED AD		P	2013-11-01	2018-12-11
UNILEVER N V NY SHS (NEW) ADR CMN		P	2012-05-03	2018-12-11
WH GROUP LIMITED SPONSORED ADR CMN		P	2017-04-03	2018-12-11
WH GROUP LIMITED SPONSORED ADR CMN		P	2015-08-03	2018-11-30
SENSIENT TECHNOLOGIES CORP CMN		P	2018-02-28	2018-10-25
ARMSTRONG WORLD INDUSTRIES, INC CMN		P	2018-07-09	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
686		788	-102
890		841	49
820		577	243
1,323		1,535	-212
476		548	-72
4,293		2,655	1,638
149		175	-26
160		142	18
4,534		5,248	-714
1,456		1,510	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-102
			49
			243
			-212
			-72
			1,638
			-26
			18
			-714
			-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SKYWORKS SOLUTIONS, INC CMN	P	2016-12-01	2018-10-12
1 DXC TECHNOLOGY COMPANY CMN	P	2017-04-20	2018-09-18
STEEL DYNAMICS, INC CMN	P	2017-10-03	2018-09-12
LLOYDS BANKING GROUP PLC SPONSORED A	P	2015-06-10	2018-08-15
SAP SE (SPON ADR)	P	2012-05-18	2018-07-23
WOLTERS KLUWER NV SPONSORED ADR CMN	P	2016-10-19	2018-06-19
WH GROUP LIMITED SPONSORED ADR CMN	P	2015-07-06	2018-06-04
BRITISH AMERICAN TOBACCO PLC SPONS A	P	2013-05-08	2018-05-21
CGI GROUP INC CMN CLASS A	P	2013-02-21	2018-05-01
SKYWORKS SOLUTIONS, INC CMN	P	2016-12-01	2018-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,332		1,950	382
11,189		7,894	3,295
472		349	123
83		146	-63
116		58	58
602		442	160
124		75	49
202		229	-27
405		190	215
8,466		6,718	1,748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			382
			3,295
			123
			-63
			58
			160
			49
			-27
			215
			1,748

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANCO BRADESCO S A ADR CMN	P	2011-03-24	2018-04-02
1 CIELO S A SPONSORED ADR CMN	P	2017-01-20	2018-03-14
JAPAN TOBACCO INC ADR CMN	P	2016-07-22	2018-02-20
XTRACKERS MSCI EAFE HEDGED EQUITY ET	P	2017-05-08	2018-01-31
DXC TECHNOLOGY COMPANY CMN	P	2017-04-20	2018-01-17
CROWN HOLDINGS INC CMN	P	2016-12-01	2018-01-02
ALLIANZ SE ADR CMN	P	2016-04-21	2018-12-11
AMCOR LTD ADR (NEW) ADR CMN	P	2014-09-29	2018-12-11
BRITISH AMERICAN TOBACCO PLC SPONS A	P	2018-09-12	2018-12-11
CARLSBERG A/S SPONSORED ADR CMN	P	2014-08-28	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3			3
554		534	20
150		200	-50
158,055		150,656	7,399
3,035		2,267	768
17,018		15,756	1,262
827		741	86
1,422		1,466	-44
344		491	-147
349		297	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			20
			-50
			7,399
			768
			1,262
			86
			-44
			-147
			52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMPAGNIE FINANCIERE RICHEMONT UNSPO	P	2018-10-15	2018-12-11
1 DEUTSCHE POST AG SPONSORED ADR CMN	P	2017-09-13	2018-12-11
FOMENTO ECONOMICO MEXICANO SAB DE C	P	2017-01-05	2018-12-11
INFORMA PLC SPONSORED ADR CMN	P	2017-02-06	2018-12-11
JULIUS BAER GROUP LTD ADR CMN	P	2016-01-21	2018-12-11
LAS VEGAS SANDS CORP CMN	P	2018-09-12	2018-12-11
NUTRIEN LTD CMN	P	2018-08-07	2018-12-11
PERNOD RICARD UNSPONSORRED ADR CMN	P	2017-10-24	2018-12-11
PT BANK MANDIRI (PERSERO) TBK ADR C	P	2015-06-23	2018-12-11
SAP SE (SPON ADR)	P	2016-06-16	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,095		1,242	-147
633		955	-322
901		834	67
1,103		1,125	-22
408		453	-45
665		732	-67
735		854	-119
32		30	2
1,144		861	283
917		673	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-147
			-322
			67
			-22
			-45
			-67
			-119
			2
			283
			244

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUNCOR ENERGY INC CMN		P	2018-11-06	2018-12-11
1	UNITED OVERSEAS BK LTD SPONSORED ADR	P	2018-08-15	2018-12-11
WH GROUP LIMITED SPONSORED ADR CMN		P	2015-10-26	2018-12-11
WH GROUP LIMITED SPONSORED ADR CMN		P	2015-07-13	2018-11-30
SENSIENT TECHNOLOGIES CORP CMN		P	2018-02-08	2018-10-25
AUTOZONE, INC CMN		P	2017-07-28	2018-10-12
STEEL DYNAMICS, INC CMN		P	2017-10-03	2018-10-12
AUTOZONE, INC CMN		P	2017-07-28	2018-09-13
DXC TECHNOLOGY COMPANY CMN		P	2017-04-20	2018-09-11
GILEAD SCIENCES INC 3 25% 09/01/202		P	2015-10-21	2018-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
770		859	-89
888		983	-95
358		279	79
363		335	28
11,777		12,890	-1,113
1,534		1,053	481
928		768	160
5,309		3,685	1,624
7,567		5,526	2,041
49,902		50,690	-788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-89
			-95
			79
			28
			-1,113
			481
			160
			1,624
			2,041
			-788

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CARLSBERG A/S SPONSORED ADR CMN	P	2013-12-03	2018-07-20
1 WOLTERS KLUWER NV SPONSORED ADR CMN	P	2016-10-17	2018-06-19
ALLIANZ SE ADR CMN	P	2013-09-24	2018-06-01
BRITISH AMERICAN TOBACCO PLC SPONS A	P	2013-01-29	2018-05-21
CGI GROUP INC CMN CLASS A	P	2013-02-20	2018-05-01
KENNAMETAL INC CMN	P	2018-01-31	2018-04-19
EBAY INC CMN	P	2016-12-01	2018-03-28
CIELO S A SPONSORED ADR CMN	P	2016-10-14	2018-03-14
JAPAN TOBACCO INC ADR CMN	P	2016-07-11	2018-02-20
SOCIETE GENERALE LINKED TO BASKET OF	P	2016-09-07	2018-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
564		503	61
329		237	92
63		48	15
303		311	-8
405		191	214
4,965		5,990	-1,025
14,568		9,881	4,687
123		151	-28
525		736	-211
370,200		300,000	70,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			92
			15
			-8
			214
			-1,025
			4,687
			-28
			-211
			70,200

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EBAY INC CMN	P	2016-12-01	2018-01-17
1 JAPAN TOBACCO INC ADR CMN	P	2015-10-26	2018-01-02

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)
3,349		2,409	940
532		580	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			940
			-48

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARY J SHANNON C/O MARY BETH GRENNER CPA LLC 104 COLONY PARK DR 100 CUMMING, GA 30040	DIRECTOR 000 00	0	0	0
DAVID D SHANNON C/O MARY BETH GRENNER CPA LLC 104 COLONY PARK DR 100 CUMMING, GA 30040				
LIAM SHANNON 104 COLONY PARK DR 100 CUMMING, GA 30040	DIRECTOR 000 00	25,000	0	0
EAMON SHANNON 104 COLONY PARK DR 100 CUMMING, GA 30040				
BRETTANY SHANNON 104 COLONY PARK DR 100 CUMMING, GA 30040	DIRECTOR 000 00	25,000	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CIVIL LIBERTIES UNION FOUN 125 BROAD STREET 18TH FL NEW YORK, NY 10004	N/A	509(A)	CIVIL LIBERTIES	1,000
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001	N/A	509(A)	HUMAN RIGHTS	1,000
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E LOWEREY BLVD ATLANTA, GA 30318	N/A	509(A)	HUNGER	5,000
Total ▶ 3a				320,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTA HUMANE SOCIETY 981 HOWELL MILL ROAD NW ATLANTA, GA 30318	N/A	509(A)	PREVENT ANIMAL CRUELTY	2,000
ATLANTA JUNIOR ROWING ASSOC PO BOX 126 ROSWELL, GA 30077	N/A	509(A)	PROVIDE ROWING OPPORTUNITIES	10,000
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET 22ND FL NEW YORK, NY 10038	N/A	509(A)	HUMAN RIGHTS	1,000
Total ▶ 3a				320,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S CHARITIES INC 13900 HAGOOD RD MILTON, GA 30004	N/A	509(A)	PLAYGROUND FOR SPECIAL NEEDS CHILDRE	5,000
CRISTO REY ATLANTA JESUIT HIGH SCHO 222 PIEDMONT AVE NE ATLANTA, GA 30308	N/A	509(A)	EDUCATION	5,000
CUMBERLAND ACADEMY OF GEORGIA 650 A MOUNT VERNON HWY NE ATLANTA, GA 30328	N/A	509(A)	EDUCATION	7,000
Total ▶ 3a				320,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS USA 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001	N/A	509(A)	EMERGENCY CARE	1,000
DOWNTOWN WOMEN'S CENTER 442 S SAN PEDRO ST LOS ANGELES, CA 90013	N/A	509(A)	END HOMELESSNESS FOR WOMEN	1,000
DRAKE HOUSE10500 CLARA DR ROSWELL, GA 30075	N/A	509(A)	AFFORDABLE HOUSING	10,000
Total ▶ 3a				320,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ECHO PARK FILM CENTER 1200 N ALVARADO ST LOS ANGELES, CA 90026	N/A	509(A)	PROVIDE NEIGHBORHOOD MICRO CINEMA	1,000
EMORY UNIVERSITY 1762 CLIFTON ROAD NE SUITE 1400 ATLANTA, GA 303224001	N/A	509(A)	EDUCATION	7,000
FISHERMAN'S COMMUNITY HOSPITAL 3301 OVERSEAS HIGHWAY MARATHON, FL 33050	N/A	509(A)	REBUILD HOSPITAL AFTER HURRICANE	40,000
Total ▶ 3a				320,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FREEWAVES6522 HOLLYWOOD BLVD LOS ANGELES, CA 90028	N/A	509(A)	OUT THE WINDOW PROJECT	5,000
FRIENDS OF THE LOS ANGELES RIVER 570 W AVENUE 26 250 LOS ANGELES, CA 90065	N/A	509(A)	ENVIRONMENTAL PROTECTION	1,000
FUNDACION COMUNITARIA DE PUERTO RIC PO BOX 70362 SAN JUAN, PR 00936	N/A	509(A)	SOCIAL AND ECONOMIC DEVELOPMENT	10,000
Total ▶ 3a				320,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOD'S LOVE WE DELIVER 166 AVENUE OF THE AMERICA NEW YORK, NY 10013	N/A	509(A)	MEALS TO HOMEBOUND	4,000
GREY NUNS OF THE SACRED HEART ATTN EILEEN DICKERSON 1750 QUARY ROAD YARDLEY, PA 19067	N/A	509(A)	NURSING HOME	3,000
HENRY MILLER LIBRARY 48603 HIGHWAY ONE BIG SUR, CA 93920	N/A	509(A)	LIBRARY	1,000
Total ► 3a				320,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOMEBOY INDUSTRIES DEVELOPMENT OFFICE 130 W BRUNO STREET LOS ANGELES, CA 90012	N/A	509(A)	PREVENTION OF GANG LIFE	1,000
INTERNATIONAL REFUGEE ASSISTANCE PR URBAN JUSTICE CENTER 40 RECTOR STREET 9TH FLO NEW YORK, NY 10006	N/A	509(A)	HUMAN RIGHTS FOR REFUGEES	1,000
LEGAL OUTREACH36-14 35TH STREET LONG ISLAND CITY, NY 11106	N/A	509(A)	LAW RELATED EDUCATIONAL ASSIST	5,000
Total ▶ 3a				320,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOS ANGELES SPCA 5026 WEST JEFFERSON BOULE LOS ANGELES, CA 90016	N/A	509(A)	SPAYING CATS	1,000
LOS ANGELES WALKS 2351 SILVER RIDGE AVE LOS ANGELES, CA 90039	N/A	509(A)	SAFETY AND COMMUNITY DEVELOPMENT	1,000
MALDEF634 S SPRING STREET 11TH FLOOR LOS ANGELES, CA 90014	N/A	509(A)	LATINO CIVIL RIGHTS	1,000
Total ▶ 3a				320,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY CARE FOUNDATION 5134 PEACHTREE ROAD CHAMBLEE, GA 30341	N/A	509(A)	HEALTHCARE FOR HOMELESS	5,000
MOTE MARINE LABORATORY AND AQUARIUM 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	N/A	509(A)	CORAL REEF RESTORATION	2,500
MY FRIEND'S PLACEPO BOX 3867 HOLLYWOOD, CA 90078	N/A	509(A)	SERVICES FOR HOMELESS TEENS	1,000
Total ► 3a				320,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAACP LEGAL DEFENSE FUND 40 RECTOR ST -5TH FLOOR NEW YORK, NY 10006	N/A	509(A)	LEGAL DEFENSE AND EDUCATIONAL FUND	1,000
NATIONAL IMMIGRATION LAW CENTER 3450 WILSHIRE BLVD 108-62 LOS ANGELES, CA 90010	N/A	509(A)	PROTECT RIGHTS OF IMMIGRANTS WITH LO	1,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH 11TH FLOOR NEW YORK, NY 10011	N/A	509(A)	ENVIRONMENTAL PROTECTION	1,000
Total			▶ 3a	320,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH 11TH FLOOR NEW YORK, NY 10011	N/A	509(A)	ENVIRONMENTAL PROTECTION	1,000
NORML FOUNDATION 1100 H STREET NW SUITE 830 WASHINGTON, DC 20005	N/A	509(A)	EDUCATION PUBLIC ABOUT MARIJUANA	1,000
ONSTAGE ATLANTA INC 2969 E PONCE DE LEON AVE DECATUR, GA 30030	N/A	509(A)	PROMOTING ARTS IN COMMUNITY	3,000
Total ▶ 3a				320,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PAIDEIA SCHOOLATTN DEVELOPMENT 1509 PONCE DE LEON AVENUE ATLANTA, GA 30307	N/A	509(A)	EDUCATION	2,500
PAIDEIA SCHOOLATTN DEVELOPMENT 1509 PONCE DE LEON AVENUE ATLANTA, GA 30307	N/A	509(A)	EDUCATION	4,500
PALAMA SETTLEMENT 810 N VINEYARD BLVD HONOLULU, HI 96817	N/A	509(A)	SOCIAL WORK IN HI	40,000
Total ▶ 3a				320,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD 123 WILLIAM ST 10TH FL NEW YORK, NY 10038	N/A	509(A)	HEALTH CARE	1,000
PLANNED PARENTHOOD 123 WILLIAM ST 10TH FL NEW YORK, NY 10038	N/A	509(A)	HEALTH CARE	2,000
PROPUBLICA 155 AVENUE OF THE AMERICA 13TH FLOOR NEW YORK, NY 10013	N/A	509(A)	INVESTIGATIVE JOURNALISM IN PUBLIC I	1,000
Total ▶ 3a				320,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SISTERS OF NOTRE DAME DE NAMUR TRI-PROVINCE DEVELOPMENT PO BOX 157 STEVENSON, MD 21153	N/A	509(A)	ASSIST RETIRED AND INFIRMED NUNS	3,000
THE DRESSAGE FOUNDATION1314 O ST SUITE 305 LINCOLN, NE 68508	N/A	509(A)	ADVANCEMENT OF DRESSAGE IN US	2,500
THE MOJAVE DESERT LAND TRUST 61732 TWENTYNINE PALMS HW JOSHUA TREE, CA 92252	N/A	509(A)	LAND PRESERVATION	1,000
Total ▶ 3a				320,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE PLACE OF FORSYTH COUNTY INC 2550 THE PLACE CIRCLE CUMMING, GA 30040	N/A	509(A)	EMERGENCY ASSISTANCE	10,000
THE SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	N/A	509(A)	CIVIL RIGHTS	1,000
THE TREVOR PROJECT ATTN DEVELOPMENT PO BOX 69232 WEST HOLLYWOOD, CA 90069	N/A	509(A)	SUPPORT PROJECT FOR LGBT YOUTH	1,000
Total ▶ 3a				320,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE TREVOR PROJECT ATTN DEVELOPMENT PO BOX 69232 WEST HOLLYWOOD, CA 90069	N/A	509(A)	SUPPORT PROJECT FOR LGBT YOUTH	1,000
THEATRE ARTS STUDIO 4848 E CACTUS RD SUITE 406 SCOTTSDALE, AZ 85254	N/A	509(A)	ENRICH CULTURAL LIFE OF THE COMMUNIT	5,000
TRINITY WASHINGTON UNIVERSITY DBA TRINITY WASHINGTON UN 125 MICHIGAN AVE NE WASHINGTON, DC 20017	N/A	509(A)	EDUCATION	5,000
Total ▶ 3a				320,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY WASHINGTON UNIVERSITY DBA TRINITY WASHINGTON UN 125 MICHIGAN AVE NE WASHINGTON, DC 20017	N/A	509(A)	EDUCATION	30,000
TRINITY WASHINGTON UNIVERSITY DBA TRINITY WASHINGTON UN 125 MICHIGAN AVE NE WASHINGTON, DC 20017	N/A	509(A)	EDUCATION	40,000
UNIVERSITY OF GEORGIA 221 PARK HALL ATHENS, GA 30602	N/A	509(A)	EDUCATION	7,000
Total ▶ 3a				320,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY PARK CAMPUS ADM 160 MC 4017 LOS ANGELES, CA 900894017	N/A	509(A)	EDUCATION	7,500
VANDERBILT UNIVERSITYPMB 407727 NASHVILLE, TN 372407727	N/A	509(A)	EDUCATION	7,500
Total ▶ 3a				320,000

TY 2018 Accounting Fees Schedule**Name:** THE SHANNON FOUNDATION INC

C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX RETURN PREPAR	9,050			9,050

TY 2018 Investments Corporate Bonds Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AIR LEASE CORP 3.375% 06/01/2021 USD	50,769	49,664
AMAZON.COM INC 3.3%	49,938	50,732
APPLE INC. 1.0%		
AT&T INC 5.0%	52,715	52,533
CBS CORP 3.7% 08/15/2024 USD SR LIEN	50,760	49,287
CITIGROUP INC. 2.65% 10/26/2020 SR L	49,944	49,575
CVS HEALTH CORP 2.125%	50,106	48,332
EASTMAN CHEMICAL COMPANY 2.7%		
ENTERPRISE PRODUCTS OPERATING 2.55%	50,034	50,004
GENERAL ELECTRIC CAPITAL CORP MTN 5.		
GILEAD SCIENCES INC. 3.25% 09/01/202		
HERSHEY COMPANY 3.375% 05/15/2023 US	49,979	50,544
INVESCO FINANCE PLC	51,203	49,137
JPMORGAN CHASE & CO. HYBRID 04/25/20	50,000	48,737
MARRIOTT INTERNATIONAL 2.3%	49,794	48,600
PEPSICO, INC. 4.5% 01/15/2020 USD SR	51,398	51,946
ROYAL BANK OF CANADA 1.875% 02/05/20	49,993	49,859
SOUTHERN CALIF GAS CO 1.55%		
STARBUCKS CORP 2.7%	50,177	49,064
THERMO FISHER SCIENTIFIC INC. 3.15%	49,053	49,726

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TYCO ELECTRONICS GROUP S.A. 3.5% 02/	51,440	50,765
UNION PACIFIC CORPORATION 2.25% 06/1	49,918	49,376
UNITED PARCEL SERVICE, INC. 2.8% 11/	49,878	48,127
UNITED TECHNOLOGIES CORPORATIO 2.8%	49,896	47,352
UNITEDHEALTH GROUP INC 2./875%		
WELLPOINT, INC 1.875%		
WELLS FARGO & COMPANY 3.069% 01/24/2	49,926	49,365
ACCRUED INTEREST	7,550	

TY 2018 Investments Corporate Stock Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC
EIN: 58-2309103

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCRUED DIVIDENDS	15,860	
ALLIANZ SE ADR CMN		
ALPHABET INC. CMN CLASS A	45,096	53,293
AMADEUS IT HLDG S A ADR CMN		
AMCOR LTD ADR (NEW) ADR CMN		
ANALOG DEVICES, INC. CMN	96,218	88,491
APTIV PLC CMN	25,969	19,579
ARMSTRONG WORLD INDUSTRIES, INC CMN	43,498	37,080
AT&T INC CMN		
AUTOZONE, INC. CMN		
BAIDU, INC. SPONSORED ADR CMN		
BANCO BRADESCO S.A. ADR CMN		2
BAXTER INTERNATIONAL INC CMN	37,809	37,386
BRAMBLES LIMITED UNSPONSORED ADR CMN		
BRITISH AMERICAN TOBACCO PLC SPONS A		
BROADCOM LIMITED CMN		
CANADIAN NATIONAL RAILWAY CO. CMN		
CARLSBERG AS SPONSORED ADR CMN		
CARTER'S, INC. CMN		
CENOVUS ENERGY INC. CMN		
CGI GROUP INC CMN CLASS A		
CIELO S A SPONSORED ADR CMN		
CISCO SYSTEMS, INC. CMN	60,633	86,097
CITIGROUP INC. LINKED TO S&P 500 IND	500,000	493,800
CK HUTCHISON HLDGS LTD ADR CMN		
COCA-COLA COMPANY (THE) CMN	103,735	111,367
COMPAGNIE FINANCIERE RICHEMONT UNSPO		
COMPASS GROUP PLC SPONSORED ADR CMN		
CROWN HOLDINGS INC CMN		
CSL LIMITED SPONSORED ADR CMN		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEUTSCHE BOERSE AG UNPOSNORED ADR CM		
DEUTSCHE POST AG SPONSORED ADR CMN		
DXC TECHNOLOGY COMPANY CMN		
EBAY INC. CMN	27,324	25,235
ELECTRONIC ARTS CMN	37,535	32,353
ESSILOR INTERNATIONAL SA ADR CMN		
FANUC CORP UNSPONSORED ADR CMN		
FOMENTO ECONOMICO MEXICANO SAB DE C.		
GEA GROUP AG SPONSORED ADR		
GS HIGH YIELD FUND INSTITUTIONAL SH	361,648	302,761
INFORMA PLC SPONSORED ADR CMN		
ING GROEP N.V. SPONS ADR SPONSORED A		
INTESA SANPAOLO SPA SPONSORED ADR CM		
JAPAN TOBACCO INC. ADR CMN		
JPMORGAN CHASE & CO. LINKED TO BASKE	555,000	451,215
JPMORGAN CHASE & CO. LINKED TO EURO	150,000	118,905
JPMORGAN CHASE & CO. LINKED TO S&P 5	100,000	98,680
JULIUS BAER GROUP LTD. ADR CMN		
KAO CORP SPONSORED ADR CMN		
KASIKORNBANK PUB CO LTD ADR CMN		
KELLOGG COMPANY CMN		
KENNAMETAL INC. CMN	24,150	17,938
KROTON EDUCACIONAL S/A. SPONSORED AD		
LAS VEGAS SANDS CORP. CMN		
LLOYDS BANKING GROUP PLC SPONSORED A		
LOWES COMPANIES INC CMN	29,682	31,957
MEDIOBANCA - BANCA DI CREDITO UNSPON		
MEDTRONIC PUBLIC LIMITED COMPA CMN	70,043	81,584
MOLSON COORS BREWING CO CMN CLASS B	32,336	20,498
MONDELEZ INTERNATIONAL, INC. CMN		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOTOROLA SOLUTIONS INC CMN	30,220	42,776
NOVARTIS AG-ADR SPONSORED ADR CMN		
OPEN TEXT CORPORATION CMN		
PADDY POWER BETFAIR PLC ADR CMN		
PERNOD RICARD UNSPONSORRED ADR CMN		
PRADA S P A ADR CMN		
PT BANK MANDIRI (PERSERO) ADR CMN		
RECKITT BENCKISER GROUP PLC SPONSORE		
REED ELSEVIER GROUP PLC SPONSORED AD		
ROUNDING		
ROYAL DUTCH SHELL PLC SPONSORED ADR		
S&P GLOBAL INC. CMN	32,996	30,249
SAP SE (SPON ADR)		
SCHLUMBERGER LTD CMN		
SCHNEIDER ELECTRIC SA UNSPONSORED AD		
SKYWORKS SOLUTIONS INC CMN	46,641	36,660
SMITH & NEPHEW PLC ADR CMN		
SOCIETE GENERALE LINKED TO BASKET OF		
SPDR S&P 500 ETF TRUST	2,422,197	2,677,438
STEEL DYNAMICS, INC. CMN		
SUNCOR ENERGY INC. CMN		
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS		
UBS AG CMN		
UNILEVER N.V. NY SHS (NEW) ADR CMN		
UNITED OVERSEAS BK LTD SPONSORED ADR		
UNITED PARCEL SERVICE, INC. CLASS B		
VINCI ADR CMN		
VULCAN MATERIALS CO CMN	55,710	45,744
WESTINGHOUSE AIR BRAKE TECHNOL CMN	20,731	18,968
WH GROUP LIMITED ADR CMN		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WOLTERS KLUWER NV SPONSORED ADR CMN		
XTRACKERS MSCI EAFE HEDGED EQUITY ET		
YAHOO JAPAN CORPORATION UNSPONSORED		

TY 2018 Legal Fees Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	30,008			30,008

TY 2018 Other Expenses Schedule

Name: THE SHANNON FOUNDATION INC

C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FEES - INVESCO	376	376		
INVESTMENT FEES - EQ	7,245	7,245		
INVESTMENT FEES - GS CORP	5,683	5,683		
INVESTMENT FEES - LAZARD	15,199	15,199		
INVESTMENT FEES - INVESCO	3,462	3,462		
MISC FEES - INVESCO				
PAYROLL PROCESSING FEES	84			
CUSTODY FEE	2,500	2,500		
POSTAGE	48			48

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	95			95
OTHER	17	17		
OTHER	362	362		

TY 2018 Other Income Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER	223	223	
OTHER	11	11	
NONDIVIDEND DDISTRIB	296	296	

TY 2018 Other Liabilities Schedule**Name:** THE SHANNON FOUNDATION INC

C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	2,375	2,375

TY 2018 Taxes Schedule**Name:** THE SHANNON FOUNDATION INC

C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,262			
FOREIGN TAX - BROKERAGE				
FOREIGN TAX - EQ				
FOREIGN TAX - LAZARD	15	15		
FOREIGN TAX - RECLAIMABLE - EPOC				
FOREIGN TAX - RECLAIMABLE - PCP				
FOREIGN TAXES PAID-INVESCO	546	546		
FOREIGN TAXES PAID-RECLAIM-LAZ	492	492		
FOREIGN TAXES PAID-RECLAIMABLE -	308	308		
STATE REGISTRATION FEES	30			