

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

Name of foundation ROBERT EARLL MCCONNELL FDN-CASH		A Employer identification number 59-6153509	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1501 NJ2-130-03-31		Room/suite	B Telephone number (see instructions) (609) 274-6834
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,994,664	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> If the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	50,708	50,080		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	281,550			
	b Gross sales price for all assets on line 6a _____ 2,054,086				
	7 Capital gain net income (from Part IV, line 2) . . .		281,550		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	332,258	331,630		
	13 Compensation of officers, directors, trustees, etc	3,600			3,600
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .	2,500	0	0	2,500
	c Other professional fees (attach schedule) . . . . .	23,124	13,875		9,250
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . .	10,551	1,672		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	854	854		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	40,629	16,401	0	15,350
	25 Contributions, gifts, grants paid . . . . .	123,000			123,000
	26 Total expenses and disbursements. Add lines 24 and 25	163,629	16,401	0	138,350
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	168,629			
	b Net investment income (if negative, enter -0-)		315,229		
				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 . . . . .	568	636	636
	2 Savings and temporary cash investments . . . . .	150,654	41,658	41,658
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U S and state government obligations (attach schedule)	176,753		
	b Investments—corporate stock (attach schedule) . . . . .	1,173,871		
	c Investments—corporate bonds (attach schedule) . . . . .	177,858	498,171	497,271
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	250,466	1,556,621	1,455,099
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,930,170	2,097,086	1,994,664	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	1,930,170	2,097,086	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	1,930,170	2,097,086		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,930,170	2,097,086		

**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) . . . . .	<b>1</b>	1,930,170
2 Enter amount from Part I, line 27a . . . . .	<b>2</b>	168,629
3 Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
4 Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,098,799
5 Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,713
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	2,097,086

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	281,550
<b>3</b> 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	<b>3</b>	

**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	167,497	2,232,826	0 075016
2016	131,810	2,099,039	0 062795
2015	175,278	2,245,156	0 078069
2014	175,192	2,294,825	0 076342
2013	222,198	2,274,099	0 097708

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 38993
<b>3</b> 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	<b>3</b>	0 077986
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	355,789
<b>5</b> Multiply line 4 by line 3	<b>5</b>	27,747
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	3,152
<b>7</b> Add lines 5 and 6	<b>7</b>	30,899
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	138,350

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	3,152
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,152
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,152
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	6,187
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	6,187
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	3,035
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ▶ 3,035 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no ► <u>(609) 274-6834</u>			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <u>15</u>		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .	<b>1b</b>		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	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)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	209,080
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	152,127
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	361,207
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	361,207
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	5,418
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	355,789
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	17,789

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	17,789
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	3,152
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	3,152
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	14,637
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	14,637
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	14,637

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	138,350
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	138,350
<b>5</b>	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.	<b>5</b>	3,152
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	135,198

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				14,637
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	114,723			
<b>b</b> From 2014. . . . .	64,013			
<b>c</b> From 2015. . . . .	66,789			
<b>d</b> From 2016. . . . .	29,193			
<b>e</b> From 2017. . . . .	60,883			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	335,601			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 138,350				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				14,637
<b>e</b> Remaining amount distributed out of corpus	123,713			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	459,314			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	114,723			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	344,591			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	64,013			
<b>b</b> Excess from 2015. . . . .	66,789			
<b>c</b> Excess from 2016. . . . .	29,193			
<b>d</b> Excess from 2017. . . . .	60,883			
<b>e</b> Excess from 2018. . . . .	123,713			

**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)

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

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

**c** Any submission deadlines

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

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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.

<b>Sign Here</b>	*****	2019-04-29	*****	May the IRS discuss this return with the preparer shown below? (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KAREN J KISER		2019-04-29		P00146417
	Firm's name <b>▶</b> BANK OF AMERICA				Firm's EIN <b>▶</b> 94-1687665
Firm's address <b>▶</b> P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 32 ABB LTD		2017-10-20	2018-07-17
1 3 ABB LTD		2017-10-20	2018-07-17
2 ABB LTD		2017-10-20	2018-11-16
41 ABB LTD		2017-10-23	2018-11-16
1 ABB LTD		2017-10-27	2018-11-16
9 ABB LTD		2017-11-27	2018-11-16
37 ABB LTD		2017-11-28	2018-11-16
64 AIA GROUP LTD		2017-03-08	2018-11-16
37 AIA GROUP LTD		2017-03-21	2018-11-16
28 AIA GROUP LTD		2017-04-05	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
696		819	-123
65		76	-11
40		51	-11
821		1,041	-220
20		26	-6
180		231	-51
740		952	-212
2,099		1,642	457
1,213		965	248
918		717	201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-123
			-11
			-11
			-220
			-6
			-51
			-212
			457
			248
			201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 AIA GROUP LTD		2018-10-19	2018-11-16
1 168 ACCOR SA SHS ADR		2014-01-22	2018-11-16
77 ACCOR SA SHS ADR		2014-02-27	2018-11-16
40 ACCOR SA SHS ADR		2018-03-13	2018-11-16
14 ACUITY BRANDS INC		2011-05-02	2018-07-31
17 ACUITY BRANDS INC		2011-05-02	2018-11-16
4 ACUITY BRANDS INC		2013-07-30	2018-11-16
11 ACUITY BRANDS INC		2018-03-23	2018-11-16
14 AFFILIATED MANAGERS GROUP INC		2016-02-23	2018-10-11
7 AFFILIATED MANAGERS GROUP INC		2016-02-23	2018-11-16

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)
393		381	12
1,496		1,641	-145
686		771	-85
356		462	-106
1,938		821	1,117
2,125		997	1,128
500		349	151
1,375		1,474	-99
1,747		1,827	-80
784		914	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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
			-145
			-85
			-106
			1,117
			1,128
			151
			-99
			-80
			-130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 AFFILIATED MANAGERS GROUP INC		2016-07-25	2018-11-16
1 5 AKZO NOBEL N V ADR		2014-02-26	2018-01-08
74 AKZO NOBEL N V ADR		2014-10-15	2018-01-08
110 ALIBABA GROUP HOLDING LT		2017-06-27	2018-11-16
19 ALIBABA GROUP HOLDING LT		2017-11-17	2018-11-16
120 ALLIANZ AKTIENGESELLSCHAFT		2012-12-05	2018-11-16
46 ALLIANZ AKTIENGESELLSCHAFT		2013-09-24	2018-11-16
20 ALLIANZ AKTIENGESELLSCHAFT		2018-01-30	2018-11-16
9 ALPHABET INC SHS CL C		2017-06-27	2018-11-16
1 ALPHABET INC SHS CL C		2017-11-17	2018-11-16

**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)
1,680		2,165	-485
149		137	12
2,199		1,525	674
16,810		15,596	1,214
2,904		3,510	-606
2,580		1,599	981
989		742	247
430		507	-77
9,482		8,387	1,095
1,054		1,030	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-485
			12
			674
			1,214
			-606
			981
			247
			-77
			1,095
			24



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 ALPHABET INC SHS CL A		2016-09-22	2018-11-16
1 1 ALPHABET INC SHS CL A		2017-11-17	2018-11-16
46 ALTRIA GROUP INC		2018-01-24	2018-11-16
38 ALTRIA GROUP INC		2018-01-31	2018-11-16
31 ALTRIA GROUP INC		2018-02-07	2018-11-16
1 AMAZON COM INC		2017-06-27	2018-01-29
1 AMAZON COM INC		2017-06-27	2018-01-31
1 AMAZON COM INC		2017-06-27	2018-03-01
1 AMAZON COM INC		2017-06-27	2018-03-21
1 AMAZON COM INC		2017-06-27	2018-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,544		7,360	2,184
1,060		1,045	15
2,621		3,287	-666
2,165		2,666	-501
1,767		2,093	-326
1,424		981	443
1,462		981	481
1,473		981	492
1,582		981	601
1,575		981	594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,184
			15
			-666
			-501
			-326
			443
			481
			492
			601
			594

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 AMAZON COM INC		2017-06-27	2018-07-16
1 1 AMAZON COM INC		2017-06-27	2018-08-31
12 AMAZON COM INC		2017-06-27	2018-11-16
3 AMAZON COM INC		2017-11-17	2018-11-16
2 AMERICAN EXPRESS COMPANY		2014-04-11	2018-03-28
3 AMERICAN EXPRESS COMPANY		2014-04-11	2018-03-29
7 AMERICAN EXPRESS COMPANY		2014-04-11	2018-04-02
34 AMERICAN EXPRESS COMPANY		2017-06-27	2018-11-16
8 AMERICAN EXPRESS COMPANY		2017-11-17	2018-11-16
30 AMGEN INC		2017-06-27	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,822		981	841
2,009		981	1,028
18,968		11,770	7,198
4,742		3,402	1,340
185		169	16
281		254	27
636		592	44
3,730		2,828	902
878		746	132
5,791		5,173	618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			841
			1,028
			7,198
			1,340
			16
			27
			44
			902
			132
			618

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 AMGEN INC		2017-11-17	2018-11-16
1 4 ANALOG DEVICES INC		2017-06-27	2018-01-25
6 ANALOG DEVICES INC		2017-06-27	2018-01-26
2 ANALOG DEVICES INC		2017-06-27	2018-01-29
3 ANALOG DEVICES INC		2017-06-27	2018-01-30
3 ANALOG DEVICES INC		2017-11-17	2018-01-30
4 ANHEUSER-BUSCH INBEV ADR		2011-06-21	2018-03-14
10 ANHEUSER-BUSCH INBEV ADR		2011-06-21	2018-10-15
5 ANHEUSER-BUSCH INBEV ADR		2013-09-24	2018-10-15
3 ANHEUSER-BUSCH INBEV ADR		2013-09-24	2018-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,158		1,022	136
371		313	58
560		469	91
186		156	30
276		235	41
276		272	4
455		231	224
847		578	269
423		496	-73
256		298	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			136
			58
			91
			30
			41
			4
			224
			269
			-73
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 ANHEUSER-BUSCH INBEV ADR		2016-05-17	2018-10-16
1 4 ANHEUSER-BUSCH INBEV ADR		2018-02-23	2018-10-16
1 ANSYS INC		2014-04-11	2018-04-03
11 ANSYS INC		2014-04-11	2018-09-25
6 ANSYS INC		2014-04-11	2018-10-25
5 ANSYS INC		2014-04-14	2018-10-25
5 ANSYS INC		2014-09-08	2018-10-25
2 ANSYS INC		2014-09-08	2018-11-16
3 ANSYS INC		2014-09-09	2018-11-16
3 ANSYS INC		2015-05-19	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
256		374	-118
341		427	-86
154		74	80
2,035		814	1,221
875		444	431
729		371	358
729		406	323
315		163	152
473		242	231
473		271	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-118
			-86
			80
			1,221
			431
			358
			323
			152
			231
			202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
7 ANSYS INC			2015-05-20
1	27 ANSYS INC		2016-05-25
55 APTARGROUP INC			2010-05-20
7 APTARGROUP INC			2010-06-04
12 APTARGROUP INC			2018-05-02
92 ARAMARK HLDGS CORP			2016-02-04
49 ARAMARK HLDGS CORP			2016-06-15
11 ARAMARK HLDGS CORP			2017-07-05
41 ARAMARK HLDGS CORP			2017-07-06
70 ARAMARK HLDGS CORP			2018-10-11
			2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,103		632	471
4,255		2,366	1,889
5,816		2,175	3,641
740		271	469
1,269		1,113	156
3,386		3,036	350
1,803		1,645	158
405		450	-45
1,509		1,653	-144
2,576		2,775	-199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			471
			1,889
			3,641
			469
			156
			350
			158
			-45
			-144
			-199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
71 ARCHER DANIELS MIDLAND CO COM		2017-06-27	2018-09-05
1 2 ARCHER DANIELS MIDLAND CO COM		2017-06-27	2018-09-06
41 ARCHER DANIELS MIDLAND CO COM		2017-06-27	2018-10-17
17 ARCHER DANIELS MIDLAND CO COM		2017-11-01	2018-10-17
42 ARCHER DANIELS MIDLAND CO COM		2017-11-01	2018-10-24
10 ARCHER DANIELS MIDLAND CO COM		2017-11-17	2018-10-24
7 ARCHER DANIELS MIDLAND CO COM		2017-11-17	2018-10-25
6 ARTISAN PARTNERS ASSET		2015-09-30	2018-11-05
26 ARTISAN PARTNERS ASSET		2015-09-30	2018-11-06
4 ARTISAN PARTNERS ASSET		2015-09-30	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,546		2,930	616
99		83	16
2,009		1,692	317
833		693	140
2,027		1,712	315
483		392	91
333		274	59
162		178	-16
704		772	-68
109		119	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			616
			16
			317
			140
			315
			91
			59
			-16
			-68
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
41 ASTRAZENECA PLC SPONS ADR		2018-11-12	2018-11-16
1 26 ASTRAZENECA PLC SPONS ADR		2018-11-14	2018-11-16
14 ATLAS COPCO AB SPONSORED ADR		2017-08-25	2018-07-18
34 ATLAS COPCO AB SPONSORED ADR		2017-09-14	2018-11-16
16 ATLAS COPCO AB SPONSORED ADR		2017-09-15	2018-11-16
19 ATLAS COPCO AB SPONSORED ADR		2017-09-25	2018-11-16
94 AUTODESK INC COM		2017-06-27	2018-11-16
17 AUTODESK INC COM		2017-11-17	2018-11-16
22 AUTOMATIC DATA PROCESSING INC COMMON		2017-06-27	2018-11-16
4 AUTOMATIC DATA PROCESSING INC COMMON		2017-11-17	2018-11-16

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)
1,663		1,688	-25
1,054		1,079	-25
400		543	-143
789		1,384	-595
371		657	-286
441		783	-342
12,520		9,712	2,808
2,264		2,154	110
3,216		2,237	979
585		444	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-25
			-25
			-143
			-595
			-286
			-342
			2,808
			110
			979
			141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
181 AVIVA PLC SHS		2017-12-04	2018-11-16
1 59 AVIVA PLC SHS		2018-01-30	2018-11-16
24 AVIVA PLC SHS		2018-03-12	2018-11-16
32 AXA ADR		2010-05-20	2018-03-12
36 AXA ADR		2010-06-04	2018-11-16
27 AXA ADR		2013-09-24	2018-11-16
12 AXA ADR		2018-01-30	2018-11-16
3 BASF AG		2012-10-08	2018-11-16
36 BASF AG		2013-09-24	2018-11-16
56 BASF AG		2014-10-15	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,916		2,529	-613
624		879	-255
254		354	-100
885		515	370
885		537	348
664		640	24
295		401	-106
59		64	-5
710		879	-169
1,104		1,186	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-613
			-255
			-100
			370
			348
			24
			-106
			-5
			-169
			-82



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
68 BASF AG		2017-10-10	2018-11-16
1 26 BNP PARIBAS		2014-07-23	2018-11-16
29 BNP PARIBAS		2014-09-02	2018-11-16
28 BNP PARIBAS		2017-04-04	2018-11-16
17 BNP PARIBAS		2017-07-13	2018-11-16
4 BAIDU COM ADR		2016-05-17	2018-10-04
2 BAIDU COM ADR		2016-08-23	2018-10-04
5 BAIDU COM ADR		2016-08-23	2018-10-09
38 BANCO BILBAO VIZCAYA		2017-01-23	2018-08-10
144 BANCO BILBAO VIZCAYA		2017-01-24	2018-08-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,340		1,807	-467
668		864	-196
745		988	-243
720		910	-190
437		651	-214
839		686	153
419		350	69
1,005		876	129
243		260	-17
920		972	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-467
			-196
			-243
			-190
			-214
			153
			69
			129
			-17
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
62 BANCO BILBAO VIZCAYA		2017-01-24	2018-08-13
1 47 BANCO BILBAO VIZCAYA		2017-01-24	2018-10-02
100 BANCO BILBAO VIZCAYA		2017-01-24	2018-10-03
44 BANCO BILBAO VIZCAYA		2017-04-04	2018-10-03
27 BANCO BILBAO VIZCAYA		2017-07-12	2018-10-03
85 BANCO BILBAO VIZCAYA		2018-01-05	2018-10-03
66 59 BAYER A G SPONSORED ADR		2018-07-02	2018-07-02
12 BAYER A G SPONSORED ADR		2010-05-20	2018-11-16
28 BAYER A G SPONSORED ADR		2010-06-04	2018-11-16
28 BAYER A G SPONSORED ADR		2013-09-24	2018-11-16

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)
385		419	-34
290		317	-27
618		675	-57
272		325	-53
167		233	-66
526		745	-219
67		67	
214		170	44
500		377	123
500		808	-308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-34
			-27
			-57
			-53
			-66
			-219
			44
			123
			-308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
16 BAYER A G SPONSORED ADR		2017-05-03	2018-11-16
1 44 BAYER A G SPONSORED ADR		2017-06-08	2018-11-16
32 BAYER A G SPONSORED ADR		2017-06-28	2018-11-16
12 WR BERKLEY CORP		2016-05-03	2018-11-16
28 WR BERKLEY CORP		2016-05-04	2018-11-16
18 WR BERKLEY CORP		2016-06-24	2018-11-16
18 WR BERKLEY CORP		2016-08-25	2018-11-16
20 WR BERKLEY CORP		2017-11-20	2018-11-16
11 WR BERKLEY CORP		2018-04-27	2018-11-16
2 WR BERKLEY CORP		2018-04-30	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
286		486	-200
786		1,448	-662
571		1,098	-527
933		668	265
2,178		1,550	628
1,400		1,009	391
1,400		1,057	343
1,556		1,340	216
856		832	24
156		152	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	
			-200
			-662
			-527
			265
			628
			391
			343
			216
			24
			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 )
10 WR BERKLEY CORP		2018-05-17	2018-11-16
1 39 WR BERKLEY CORP		2018-10-11	2018-11-16
15 BHP BILLITON LIMITED		2017-11-20	2018-06-27
64 BHP BILLITON LIMITED		2017-11-20	2018-11-16
15 BHP BILLITON LIMITED		2018-01-18	2018-11-16
18 BHP BILLITON LIMITED		2018-01-29	2018-11-16
10 BIO RAD LABS INC CL A		2010-05-20	2018-10-29
4 BIO RAD LABS INC CL A		2010-05-20	2018-10-30
6 BIO RAD LABS INC CL A		2010-05-20	2018-11-16
3 BIO RAD LABS INC CL A		2010-06-04	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
778		768	10
3,034		2,921	113
744		614	130
3,042		2,622	420
713		742	-29
855		890	-35
2,663		918	1,745
1,065		367	698
1,644		551	1,093
822		274	548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			113
			130
			420
			-29
			-35
			1,745
			698
			1,093
			548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 BIO RAD LABS INC CL A		2011-08-16	2018-11-16
1 1 BIO TECHNE CORP COM STK		2015-08-11	2018-10-29
9 BIO TECHNE CORP COM STK		2015-08-12	2018-10-29
4 BIO TECHNE CORP COM STK		2015-08-12	2018-11-16
3 BIO TECHNE CORP COM STK		2015-09-01	2018-11-16
10 BIO TECHNE CORP COM STK		2017-03-16	2018-11-16
5 BIO TECHNE CORP COM STK		2017-03-17	2018-11-16
53 BLACKBAUD INC		2010-05-20	2018-11-16
19 BLACKBAUD INC		2010-06-04	2018-11-16
19 BRITISH AMERICAN TOBACCO		2010-05-20	2018-11-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,644		608	1,036
179		108	71
1,608		957	651
647		425	222
485		319	166
1,618		1,044	574
809		526	283
3,732		1,197	2,535
1,338		422	916
728		547	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,036
			71
			651
			222
			166
			574
			283
			2,535
			916
			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 )
12 BRITISH AMERICAN TOBACCO		2010-06-04	2018-11-12
1 1 BRITISH AMERICAN TOBACCO		2013-09-24	2018-11-12
11 BRITISH AMERICAN TOBACCO		2013-09-24	2018-11-14
8 BRITISH AMERICAN TOBACCO		2017-01-23	2018-11-14
12 BRITISH AMERICAN TOBACCO		2017-08-24	2018-11-14
12 BRITISH AMERICAN TOBACCO		2018-02-23	2018-11-14
7 BROADRIDGE FINL		2015-02-10	2018-10-11
8 BROADRIDGE FINL		2015-07-29	2018-10-11
13 BROADRIDGE FINL		2015-07-29	2018-11-16
6 BROADRIDGE FINL		2015-10-30	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
460		369	91
38		53	-15
402		587	-185
292		476	-184
439		746	-307
439		748	-309
822		362	460
940		434	506
1,366		704	662
630		360	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			91
			-15
			-185
			-184
			-307
			-309
			460
			506
			662
			270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17 BROADRIDGE FINL		2016-06-15	2018-11-16
1 55 BURBERRY GROU PLC-SP ADR		2012-07-12	2018-11-16
31 BURBERRY GROU PLC-SP ADR		2015-10-20	2018-11-16
38 BURBERRY GROU PLC-SP ADR		2016-05-23	2018-11-16
22 CDW CORP		2015-07-29	2018-11-16
14 CDW CORP		2015-07-30	2018-11-16
10 CDW CORP		2015-10-30	2018-11-16
52 CDW CORP		2016-06-20	2018-11-16
9 CDW CORP		2017-06-23	2018-11-16
12 CIGNA CORP COM		2017-06-27	2018-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,786		1,081	705
1,299		995	304
732		608	124
897		601	296
1,943		771	1,172
1,236		495	741
883		450	433
4,592		2,146	2,446
795		587	208
2,529		2,011	518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			705
			304
			124
			296
			1,172
			741
			433
			2,446
			208
			518

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
28 CIGNA CORP COM		2017-06-27	2018-11-16
1 3 CIGNA CORP COM		2017-11-17	2018-11-16
21 CIGNA CORP COM		2018-03-15	2018-11-16
13 CK HUTCHISON HOLDINGS		2013-04-26	2018-06-13
130 CK HUTCHISON HOLDINGS		2013-06-18	2018-06-13
14 CK HUTCHISON HOLDINGS		2013-06-18	2018-10-16
62 CK HUTCHISON HOLDINGS		2013-09-24	2018-10-16
34 CK HUTCHISON HOLDINGS		2017-01-24	2018-10-16
54 CK HUTCHISON HOLDINGS		2017-01-24	2018-10-22
55 CK HUTCHISON HOLDINGS		2018-01-30	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,978		4,693	1,285
640		598	42
4,483		3,540	943
148		83	65
1,482		687	795
144		74	70
636		413	223
349		403	-54
554		640	-86
564		742	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,285
			42
			943
			65
			795
			70
			223
			-54
			-86
			-178



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 CNOOC LTD SPONSORED ADR		2015-07-23	2018-07-05
1 3 CNOOC LTD SPONSORED ADR		2015-07-23	2018-07-09
1 CNOOC LTD SPONSORED ADR		2015-10-19	2018-07-09
3 CNOOC LTD SPONSORED ADR		2015-10-19	2018-07-10
3 CNOOC LTD SPONSORED ADR		2015-10-19	2018-07-18
5 CNOOC LTD SPONSORED ADR		2017-01-18	2018-07-18
16 CARLISLE COMPANIES INC		2010-05-20	2018-11-16
38 CARLISLE COMPANIES INC		2011-08-16	2018-11-16
6 CARLISLE COMPANIES INC		2015-09-30	2018-11-16
92 CERNER CORP COM		2016-09-22	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,432		1,151	281
493		384	109
164		118	46
501		354	147
479		354	125
799		642	157
1,671		609	1,062
3,968		1,429	2,539
626		525	101
5,276		5,783	-507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			281
			109
			46
			147
			125
			157
			1,062
			2,539
			101
			-507

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17 CERNER CORP COM		2017-11-17	2018-11-16
1 2 CERNER CORP COM		2018-02-07	2018-11-16
14 CERNER CORP COM		2018-02-08	2018-11-16
3 CERNER CORP COM		2018-10-26	2018-11-16
2 CERNER CORP COM		2018-10-29	2018-11-16
5 CHOICE HOTELS INTL INC		2018-08-31	2018-11-16
15 CHOICE HOTELS INTL INC		2018-09-04	2018-11-16
16 CHOICE HOTELS INTL INC		2018-10-25	2018-11-16
2 CHOICE HOTELS INTL INC		2018-10-26	2018-11-16
25 CHURCH & DWIGHT CO INCORPORATED		2010-05-20	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
975		1,114	-139
115		127	-12
803		873	-70
172		166	6
115		117	-2
392		390	2
1,176		1,175	1
1,255		1,133	122
157		140	17
1,645		409	1,236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-139
			-12
			-70
			6
			-2
			2
			1
			122
			17
			1,236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
60 CHURCH & DWIGHT CO INCORPORATED		2011-03-01	2018-11-16
1 9 CISCO SYS INC		2017-06-27	2018-03-28
29 CISCO SYS INC		2017-06-27	2018-03-29
28 CISCO SYS INC		2017-06-27	2018-04-02
23 CISCO SYS INC		2017-06-27	2018-04-03
37 CISCO SYS INC		2017-06-27	2018-04-04
82 CISCO SYS INC		2017-06-27	2018-04-05
173 CISCO SYS INC		2017-06-27	2018-11-16
66 CISCO SYS INC		2017-11-17	2018-11-16
262 CITIGROUP INC COM NEW		2017-06-27	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,948		1,123	2,825
376		288	88
1,224		927	297
1,155		895	260
946		735	211
1,520		1,183	337
3,417		2,621	796
8,002		5,529	2,473
3,053		2,391	662
16,949		16,948	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,825
			88
			297
			260
			211
			337
			796
			2,473
			662
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
28 CITIGROUP INC COM NEW		2017-11-17	2018-11-16
1 177 COCA-COLA CO USD		2017-06-27	2018-11-16
29 COCA-COLA CO USD		2017-11-17	2018-11-16
2 COLGATE PALMOLIVE CO COM		2018-03-28	2018-11-16
4 COLGATE PALMOLIVE CO COM		2018-03-29	2018-11-16
4 COLGATE PALMOLIVE CO COM		2018-04-02	2018-11-16
3 COLGATE PALMOLIVE CO COM		2018-04-03	2018-11-16
3 COLGATE PALMOLIVE CO COM		2018-04-04	2018-11-16
3 COLGATE PALMOLIVE CO COM		2018-04-05	2018-11-16
3 COLGATE PALMOLIVE CO COM		2018-04-06	2018-11-16

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)
1,811		1,993	-182
8,840		7,970	870
1,448		1,329	119
126		142	-16
253		287	-34
253		282	-29
189		212	-23
189		214	-25
189		216	-27
189		215	-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	
			-182
			870
			119
			-16
			-34
			-29
			-23
			-25
			-27
			-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 )
2 COLGATE PALMOLIVE CO COM		2018-04-09	2018-11-16
1 4 COLGATE PALMOLIVE CO COM		2018-04-10	2018-11-16
6 COLGATE PALMOLIVE CO COM		2018-04-11	2018-11-16
5 COLGATE PALMOLIVE CO COM		2018-04-12	2018-11-16
7 COLGATE PALMOLIVE CO COM		2018-04-13	2018-11-16
7 COLGATE PALMOLIVE CO COM		2018-04-16	2018-11-16
6 COLGATE PALMOLIVE CO COM		2018-04-17	2018-11-16
12 COLGATE PALMOLIVE CO COM		2018-04-18	2018-11-16
20 COLGATE PALMOLIVE CO COM		2018-04-19	2018-11-16
21 COLGATE PALMOLIVE CO COM		2018-04-20	2018-11-16

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)
126		143	-17
253		287	-34
379		428	-49
316		356	-40
442		500	-58
442		506	-64
379		433	-54
758		867	-109
1,263		1,399	-136
1,326		1,432	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-34
			-49
			-40
			-58
			-64
			-54
			-109
			-136
			-106

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 COLUMBIA SPORTSWEAR CO			2016-01-11	2018-06-28
1	6 COLUMBIA SPORTSWEAR CO		2016-01-12	2018-06-28
11 COLUMBIA SPORTSWEAR CO			2016-01-12	2018-11-16
9 COLUMBIA SPORTSWEAR CO			2016-09-07	2018-11-16
20 COLUMBIA SPORTSWEAR CO			2016-09-08	2018-11-16
6 COLUMBIA SPORTSWEAR CO			2016-09-09	2018-11-16
392 COMCAST CORP NEW CL A			2017-11-20	2018-11-16
93 COMCAST CORP NEW CL A			2018-02-28	2018-11-16
79 COMCAST CORP NEW CL A			2018-05-09	2018-11-16
28 CIE FINANCIERE RICHEMONT			2011-10-10	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
990		505	485
540		287	253
999		526	473
818		508	310
1,817		1,116	701
545		332	213
15,081		14,149	932
3,578		3,356	222
3,039		2,427	612
185		144	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			485
			253
			473
			310
			701
			213
			932
			222
			612
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
166 CIE FINANCIERE RICHEMONT			2012-02-21
1	101 CIE FINANCIERE RICHEMONT		2015-11-18
122 CIE FINANCIERE RICHEMONT			2016-05-23
16 CONTINENTAL AG SPONSORED ADR			2015-06-23
36 CONTINENTAL AG SPONSORED ADR			2015-07-23
48 CONTINENTAL AG SPONSORED ADR			2015-07-23
72 CONTINENTAL AG SPONSORED ADR			2017-06-12
44 CONTINENTAL AG SPONSORED ADR			2017-06-29
23 COPART INC			2010-05-20
68 COPART INC			2013-10-18
			2018-11-16

**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)
1,099		1,003	96
669		772	-103
808		701	107
247		393	-146
556		851	-295
742		1,134	-392
1,112		1,609	-497
680		950	-270
1,162		204	958
3,435		1,112	2,323

**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	
			96
			-103
			107
			-146
			-295
			-392
			-497
			-270
			958
			2,323

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 )
37 COTY INC CL A		2017-11-20	2018-01-24
1 23 COTY INC CL A		2017-11-20	2018-01-25
69 COTY INC CL A		2017-11-20	2018-01-26
27 COTY INC CL A		2017-11-20	2018-01-29
25 COTY INC CL A		2017-11-20	2018-01-31
83 COTY INC CL A		2017-11-20	2018-02-01
42 COTY INC CL A		2017-11-20	2018-02-02
6 DBS GROUP HLDGS LTD		2010-05-20	2018-11-16
10 DBS GROUP HLDGS LTD		2010-06-04	2018-11-16
10 DBS GROUP HLDGS LTD		2013-09-24	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
758		631	127
466		392	74
1,392		1,177	215
537		460	77
491		426	65
1,565		1,415	150
770		716	54
409		235	174
681		383	298
681		533	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			127
			74
			215
			77
			65
			150
			54
			174
			298
			148



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17 DBS GROUP HLDGS LTD			2017-04-05	2018-11-16
1	12 DBS GROUP HLDGS LTD		2017-06-28	2018-11-16
13 DBS GROUP HLDGS LTD			2017-07-13	2018-11-16
4 DBS GROUP HLDGS LTD			2018-10-02	2018-11-16
61 DXC TECHNOLOGY CO			2017-06-27	2018-11-16
7 DXC TECHNOLOGY CO			2017-11-17	2018-11-16
15 DXC TECHNOLOGY CO			2017-12-13	2018-11-16
7 DXC TECHNOLOGY CO			2017-12-14	2018-11-16
96 DANAHER CORP COMMON			2017-06-27	2018-11-16
9 DANAHER CORP COMMON			2017-11-17	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,158		935	223
817		715	102
885		791	94
272		300	-28
3,765		4,134	-369
432		587	-155
926		1,230	-304
432		573	-141
9,788		8,158	1,630
918		841	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			223
			102
			94
			-28
			-369
			-155
			-304
			-141
			1,630
			77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
589 DANONE-SPONS ADR			2017-06-27
1 95 DANONE-SPONS ADR			2017-11-17
58 DEERE & COMPANY			2017-06-27
9 DEERE & COMPANY			2017-11-17
13 DENTSPLY SIRONA INC			2010-05-20
17 DENTSPLY SIRONA INC			2010-06-04
39 DENTSPLY SIRONA INC			2010-10-21
8 DENTSPLY SIRONA INC			2015-09-30
27 DENTSPLY SIRONA INC			2018-03-23
5 DIAGEO PLC SPON ADR NEW			2018-06-11
			2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,735		9,113	-378
1,409		1,548	-139
8,448		7,117	1,331
1,311		1,221	90
472		433	39
618		540	78
1,417		1,267	150
291		404	-113
981		1,409	-428
718		740	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-378
			-139
			1,331
			90
			39
			78
			150
			-113
			-428
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
16 DIAGEO PLC SPON ADR NEW		2018-06-12	2018-11-16
1 5 DIAGEO PLC SPON ADR NEW		2018-06-13	2018-11-16
4 DIAGEO PLC SPON ADR NEW		2018-06-27	2018-11-16
4 DIAGEO PLC SPON ADR NEW		2018-08-10	2018-11-16
2 DIAGEO PLC SPON ADR NEW		2018-10-09	2018-11-16
5 DIAGEO PLC SPON ADR NEW		2018-10-10	2018-11-16
4 DIAGEO PLC SPON ADR NEW		2018-11-12	2018-11-16
5 DONALDSON CO INC COM		2013-05-14	2018-11-05
3 DONALDSON CO INC COM		2013-10-18	2018-11-05
12 DONALDSON CO INC COM		2013-10-18	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,298		2,345	-47
718		742	-24
575		570	5
575		569	6
287		281	6
718		689	29
575		568	7
268		191	77
161		122	39
645		487	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-47
			-24
			5
			6
			6
			29
			7
			77
			39
			158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 DONALDSON CO INC COM		2013-10-18	2018-11-16
1 45 DONALDSON CO INC COM		2015-09-30	2018-11-16
57 DUKE ENERGY CORP NEW		2017-06-27	2018-11-16
30 DUKE ENERGY CORP NEW		2017-07-12	2018-11-16
27 DUKE ENERGY CORP NEW		2017-11-15	2018-11-16
11 DUKE ENERGY CORP NEW		2017-11-17	2018-11-16
22 DUKE ENERGY CORP NEW		2017-12-13	2018-11-16
24 DUKE ENERGY CORP NEW		2018-07-18	2018-11-16
19 DUKE ENERGY CORP NEW		2018-07-19	2018-11-16
16 EOG RES INC		2017-06-27	2018-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
329		244	85
2,471		1,257	1,214
4,918		4,879	39
2,588		2,523	65
2,329		2,451	-122
949		978	-29
1,898		1,931	-33
2,071		1,930	141
1,639		1,541	98
1,870		1,414	456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			85
			1,214
			39
			65
			-122
			-29
			-33
			141
			98
			456

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
58 EOG RES INC			2017-06-27	2018-11-16
1 7 EOG RES INC			2017-11-17	2018-11-16
19 EQUIFAX INC			2017-11-20	2018-02-14
1 EQUIFAX INC			2017-11-20	2018-02-15
12 EQUIFAX INC			2017-11-20	2018-03-21
21 EQUIFAX INC			2017-11-20	2018-03-22
12 ESSILOR INTL SA ADR			2013-03-13	2018-11-16
6 ESSILOR INTL SA ADR			2013-09-24	2018-11-16
8 ESSILOR INTL SA ADR			2018-09-26	2018-11-16
7 ESSILOR INTL SA ADR			2018-10-09	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,069		5,125	944
733		710	23
2,170		2,109	61
115		111	4
1,466		1,332	134
2,504		2,331	173
805		642	163
403		327	76
537		597	-60
470		494	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			944
			23
			61
			4
			134
			173
			163
			76
			-60
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 ESSILOR INTL SA ADR		2018-10-15	2018-11-16
1 133 EXPEDITORS INTL WASH INC COM		2017-06-27	2018-11-16
23 EXPEDITORS INTL WASH INC COM		2017-11-17	2018-11-16
39 EXPRESS SCRIPTS HLDG CO		2018-01-10	2018-10-03
44 FLIR SYS INC		2012-05-21	2018-11-16
40 FLIR SYS INC		2015-09-30	2018-11-16
42 FACEBOOK INC		2016-11-03	2018-11-16
16 FACEBOOK INC		2017-04-06	2018-11-16
56 FACEBOOK INC		2017-06-27	2018-11-16
19 FACEBOOK INC		2017-11-17	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
537		532	5
9,707		7,435	2,272
1,679		1,359	320
3,717		3,127	590
2,096		921	1,175
1,905		1,112	793
5,818		5,030	788
2,217		2,259	-42
7,758		8,464	-706
2,632		3,411	-779

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			2,272
			320
			590
			1,175
			793
			788
			-42
			-706
			-779

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 FACTSET RESH SYS INC			2010-05-20	2018-10-11
1	27 FACTSET RESH SYS INC		2017-06-27	2018-11-16
4 FACTSET RESH SYS INC			2017-11-17	2018-11-16
13 FACTSET RESH SYS INC			2010-05-20	2018-11-16
3 FACTSET RESH SYS INC			2010-06-04	2018-11-16
9 FAIR ISSAC & CO INC			2010-05-20	2018-08-27
3 FAIR ISSAC & CO INC			2010-05-20	2018-11-05
6 FAIR ISSAC & CO INC			2010-05-20	2018-11-06
8 FAIR ISSAC & CO INC			2010-05-20	2018-11-16
13 FAIR ISSAC & CO INC			2010-06-04	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,710		555	1,155
6,216		4,478	1,738
921		785	136
2,993		902	2,091
691		205	486
2,009		200	1,809
577		67	510
1,156		134	1,022
1,528		178	1,350
2,484		284	2,200

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,155
			1,738
			136
			2,091
			486
			1,809
			510
			1,022
			1,350
			2,200

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 )
4 FAIR ISSAC & CO INC		2015-09-30	2018-11-16
1 17 FANUC LTD-UNSP		2012-11-05	2018-01-19
24 FANUC LTD-UNSP		2013-09-24	2018-01-19
9 FANUC LTD-UNSP		2013-09-24	2018-11-16
32 FANUC LTD-UNSP		2015-09-04	2018-11-16
49 FANUC LTD-UNSP		2017-09-15	2018-11-16
30 FANUC LTD-UNSP		2017-09-25	2018-11-16
26 FANUC LTD-UNSP		2018-10-22	2018-11-16
21 FERGUSON PLC		2018-01-30	2018-06-15
66 FERGUSON PLC		2018-01-17	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)
764		337	427
485		281	204
685		411	274
147		154	-7
524		529	-5
803		977	-174
491		614	-123
426		441	-15
2		2	
513		549	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			427
			204
			274
			-7
			-5
			-174
			-123
			-15
			-36



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
179 FERGUSON PLC		2018-01-17	2018-11-16
1 84 FERGUSON PLC		2018-01-18	2018-11-16
66 FERGUSON PLC		2018-01-30	2018-11-16
99 FERGUSON PLC		2018-01-30	2018-11-16
9 FERGUSON PLC		2018-10-16	2018-11-16
115 FIDELITY NATL INFO SVCS		2017-06-27	2018-11-16
12 FIDELITY NATL INFO SVCS		2017-11-17	2018-11-16
104 FISERV INC COM		2017-06-27	2018-11-16
10 FISERV INC COM		2017-11-17	2018-11-16
35 FISERV INC COM		2018-11-14	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,130		1,489	-359
530		697	-167
417		535	-118
625		817	-192
57		68	-11
12,370		9,797	2,573
1,291		1,117	174
8,312		6,393	1,919
799		646	153
2,797		2,725	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-359
			-167
			-118
			-192
			-11
			2,573
			174
			1,919
			153
			72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 FISERV INC COM		2018-11-15	2018-11-16
1 33 FRESENIUS MED CARE AG ADR		2011-07-05	2018-11-16
2 FRESENIUS MED CARE AG ADR		2011-07-06	2018-11-16
12 FRESENIUS MED CARE AG ADR		2013-09-24	2018-11-16
9 FRONTDOOR INC		2015-08-05	2018-11-16
13 FRONTDOOR INC		2015-11-11	2018-11-16
24 FRONTDOOR INC		2017-06-23	2018-11-16
3 FRONTDOOR INC		2017-06-26	2018-11-16
4 FRONTDOOR INC		2018-04-03	2018-11-16
21 FRONTDOOR INC		2018-10-25	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
80		78	2
1,324		1,234	90
80		74	6
481		393	88
189		227	-38
273		323	-50
504		658	-154
63		82	-19
84		134	-50
441		731	-290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			90
			6
			88
			-38
			-50
			-154
			-19
			-50
			-290

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20000 GE CAPITAL INTL FUNDING			2017-07-17	2018-12-07
1	7 GARRETT MOTION INC		2017-06-27	2018-10-04
	3 GARRETT MOTION INC		2018-08-29	2018-10-04
	4 GARRETT MOTION INC		2018-08-29	2018-10-05
	12 GARTNER INC NEW CL A		2013-05-01	2018-11-09
	1 GARTNER INC NEW CL A		2013-05-01	2018-11-16
	20 GARTNER INC NEW CL A		2013-05-06	2018-11-16
	4 GARTNER INC NEW CL A		2015-09-30	2018-11-16
	8 GARTNER INC NEW CL A		2016-06-15	2018-11-16
	62 GENERAL MILLS INC COM		2017-09-27	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,996		20,105	-1,109
114		98	16
49		49	
7		7	
1,767		695	1,072
146		58	88
2,922		1,128	1,794
584		335	249
1,169		807	362
2,796		3,228	-432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,109
			16
			1,072
			88
			1,794
			249
			362
			-432

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 GENERAL MILLS INC COM		2017-09-28	2018-11-16
1 52 GENERAL MILLS INC COM		2017-10-04	2018-11-16
54 GENERAL MILLS INC COM		2017-10-18	2018-11-16
18 GENERAL MILLS INC COM		2017-11-17	2018-11-16
29 GLAXO SMITHKLINE PLC		2018-04-23	2018-11-16
34 GLAXO SMITHKLINE PLC		2018-04-24	2018-11-16
20 GLAXO SMITHKLINE PLC		2018-05-08	2018-11-16
13 GLAXO SMITHKLINE PLC		2018-07-09	2018-11-16
9 GLAXO SMITHKLINE PLC		2018-10-09	2018-11-16
13 GLAXO SMITHKLINE PLC		2018-10-10	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
316		367	-51
2,345		2,711	-366
2,435		2,808	-373
812		967	-155
1,168		1,169	-1
1,370		1,382	-12
806		794	12
524		533	-9
363		355	8
524		517	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-51
			-366
			-373
			-155
			-1
			-12
			12
			-9
			8
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 GLAXO SMITHKLINE PLC		2018-10-15	2018-11-16
1 172 GLENCORE XSTRATA PLC		2018-03-14	2018-11-16
69 GOLDMAN SACHS GROUP INC		2017-06-27	2018-11-16
7 GOLDMAN SACHS GROUP INC		2017-11-17	2018-11-16
12 GOLDMAN SACHS GROUP INC		2018-08-22	2018-11-16
3 GOLDMAN SACHS GROUP INC		2018-08-23	2018-11-16
4000 GOLDMAN SACHS GROUP INC		2015-10-29	2018-01-22
9 GRACO INC		2010-05-20	2018-10-11
15 GRACO INC		2010-05-20	2018-11-16
24 GRACO INC		2010-06-04	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
403		389	14
1,306		1,836	-530
14,001		15,291	-1,290
1,420		1,664	-244
2,435		2,871	-436
609		714	-105
4,000		4,000	
363		95	268
650		158	492
1,040		243	797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			-530
			-1,290
			-244
			-436
			-105
			268
			492
			797

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 GRACO INC		2015-09-30	2018-11-16
1 25 HDFC BK LTD		2017-07-14	2018-11-16
7 HDFC BK LTD		2018-01-05	2018-11-16
3 HDFC BK LTD		2018-10-15	2018-11-16
67 HSBC HLDGS PLC		2010-05-20	2018-11-16
17 HSBC HLDGS PLC		2010-06-04	2018-11-16
20 HSBC HLDGS PLC		2017-11-20	2018-11-16
5 HENKEL AG & CO KGAA		2013-09-24	2018-01-30
5 HENKEL AG & CO KGAA		2015-11-17	2018-01-30
8 HENKEL AG & CO KGAA		2017-03-21	2018-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,300		664	636
2,386		2,270	116
668		703	-35
286		270	16
2,811		3,049	-238
713		772	-59
839		967	-128
691		516	175
691		558	133
1,106		1,043	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			636
			116
			-35
			16
			-238
			-59
			-128
			175
			133
			63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 HENRY JACK & ASSOC INC		2010-05-20	2018-10-11
1 6 HENRY JACK & ASSOC INC		2010-06-04	2018-10-11
1 HENRY JACK & ASSOC INC		2010-06-04	2018-11-05
4 HENRY JACK & ASSOC INC		2014-06-27	2018-11-05
28 HENRY JACK & ASSOC INC		2014-06-27	2018-11-16
12 HONDA MOTOR ADR NEW		2010-06-04	2018-11-16
29 HONDA MOTOR ADR NEW		2014-11-26	2018-11-16
11 HONDA MOTOR ADR NEW		2014-11-28	2018-11-16
16 HONDA MOTOR ADR NEW		2014-11-28	2018-11-16
54 HONDA MOTOR ADR NEW		2014-12-18	2018-11-16

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)
1,936		309	1,627
894		141	753
150		24	126
599		238	361
3,866		1,663	2,203
337		359	-22
814		924	-110
309		341	-32
449		498	-49
1,516		1,627	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,627
			753
			126
			361
			2,203
			-22
			-110
			-32
			-49
			-111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
72 HONEYWELL INTL INC		2017-06-27	2018-11-16
1 7 HONEYWELL INTL INC		2017-11-17	2018-11-16
25 HONEYWELL INTL INC		2018-08-29	2018-11-16
20 HUNT JB TRANS SVCS INC COM		2010-12-13	2018-11-16
14 HUNT JB TRANS SVCS INC COM		2011-05-02	2018-11-16
14 HUNT JB TRANS SVCS INC COM		2015-07-29	2018-11-16
4 HUNT JB TRANS SVCS INC COM		2015-09-30	2018-11-16
18 HUNT JB TRANS SVCS INC COM		2015-11-11	2018-11-16
5 IDEX CORP COM		2010-05-20	2018-10-11
5 IDEX CORP COM		2010-05-20	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,630		9,206	1,424
1,034		984	50
3,691		3,849	-158
2,129		800	1,329
1,490		668	822
1,490		1,173	317
426		285	141
1,916		1,347	569
688		153	535
670		153	517

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,424
			50
			-158
			1,329
			822
			317
			141
			569
			535
			517



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 IDEX CORP COM		2010-05-20	2018-11-06
1 9 IDEX CORP COM		2010-05-20	2018-11-16
11 IDEX CORP COM		2010-06-04	2018-11-16
11 IDEX CORP COM		2015-09-30	2018-11-16
36 ILLINOIS TOOL WORKS INC COM		2017-06-27	2018-11-16
2 ILLINOIS TOOL WORKS INC COM		2017-11-17	2018-11-16
17 ILLINOIS TOOL WORKS INC COM		2018-08-15	2018-11-16
3 ILLINOIS TOOL WORKS INC COM		2018-08-16	2018-11-16
83 INDUSTRIA DE DISENO		2018-03-14	2018-11-16
37 INDUSTRIA DE DISENO		2018-04-24	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,340		306	1,034
1,227		275	952
1,500		328	1,172
1,500		777	723
4,829		5,144	-315
268		314	-46
2,280		2,350	-70
402		419	-17
1,208		1,303	-95
538		561	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,034
			952
			1,172
			723
			-315
			-46
			-70
			-17
			-95
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
72 INDUSTRIA DE DISENO		2018-05-09	2018-11-16
1 25 INDUSTRIA DE DISENO		2018-06-13	2018-11-16
36 INDUSTRIA DE DISENO		2018-06-27	2018-11-16
51 ING GROEP N V SPONSORED ADR		2010-05-20	2018-11-16
71 ING GROEP N V SPONSORED ADR		2010-06-04	2018-11-16
58 ING GROEP N V SPONSORED ADR		2013-09-24	2018-11-16
71 ING GROEP N V SPONSORED ADR		2014-09-02	2018-11-16
6 ING GROEP N V SPONSORED ADR		2017-11-27	2018-11-16
7 ING GROEP N V SPONSORED ADR		2017-11-28	2018-11-16
60 ISHARES CORE U S AGGREGATE BOND ETF		2017-03-01	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,048		1,152	-104
364		442	-78
524		619	-95
629		408	221
876		532	344
716		676	40
876		986	-110
74		109	-35
86		127	-41
6,278		6,484	-206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-104
			-78
			-95
			221
			344
			40
			-110
			-35
			-41
			-206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
60 ISHARES CORE U S AGGREGATE BOND ETF		2017-03-07	2018-11-26
1 49 ISHARES CORE U S AGGREGATE BOND ETF		2017-03-14	2018-11-26
60 ISHARES CORE U S AGGREGATE BOND ETF		2017-03-21	2018-11-26
284 ISH TR CORE DIVID GROWTH		2017-11-13	2018-11-26
105 ISH TR CORE DIVID GROWTH		2018-04-02	2018-11-26
40 ISH TR CORE DIVID GROWTH		2018-08-20	2018-11-26
189 ITAU UNIBANCO BANCO MULT		2018-01-19	2018-11-16
4000 JPMORGAN CHASE & CO		2015-10-28	2018-02-01
21 J P MORGAN CHASE & CO		2017-06-27	2018-02-07
19 J P MORGAN CHASE & CO		2017-06-27	2018-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,278		6,465	-187
5,127		5,253	-126
6,278		6,487	-209
10,028		9,471	557
3,708		3,466	242
1,412		1,474	-62
2,641		2,764	-123
4,000		4,000	
2,389		1,864	525
2,240		1,686	554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-187
			-126
			-209
			557
			242
			-62
			-123
			525
			554

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
23 J P MORGAN CHASE & CO			2017-06-27	2018-11-14
1	200 J P MORGAN CHASE & CO		2017-06-27	2018-11-16
29 J P MORGAN CHASE & CO			2017-11-17	2018-11-16
135 JAPAN TOBACCO INC ADR			2015-02-13	2018-02-26
46 JOHNSON & JOHNSON COM			2013-02-21	2018-11-16
63 JOHNSON & JOHNSON COM			2015-02-12	2018-11-16
19 JOHNSON & JOHNSON COM			2017-06-27	2018-11-16
20 JOHNSON & JOHNSON COM			2017-10-25	2018-11-16
23 JOHNSON & JOHNSON COM			2017-11-08	2018-11-16
16 JOHNSON & JOHNSON COM			2017-11-17	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,475		2,041	434
21,998		17,748	4,250
3,190		2,836	354
1,935		2,097	-162
6,693		3,528	3,165
9,166		6,215	2,951
2,764		2,573	191
2,910		2,853	57
3,346		3,242	104
2,328		2,212	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			434
			4,250
			354
			-162
			3,165
			2,951
			191
			57
			104
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 JOHNSON & JOHNSON COM			2018-05-30	2018-11-16
1	20 JONES LANG LASALLE INC		2016-06-15	2018-11-16
6 JONES LANG LASALLE INC			2017-05-08	2018-11-16
4 JONES LANG LASALLE INC			2017-11-20	2018-11-16
113 KDDI CORP SHS			2014-03-20	2018-01-09
7 KDDI CORP SHS			2014-03-20	2018-01-17
162 KDDI CORP SHS			2015-02-13	2018-01-17
10 KIMBERLY-CLARK CORP COM			2018-02-14	2018-11-16
19 KIMBERLY-CLARK CORP COM			2018-02-15	2018-11-16
9 KIMBERLY-CLARK CORP COM			2018-02-16	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,910		2,426	484
2,788		2,332	456
836		733	103
558		605	-47
1,414		1,067	347
87		66	21
2,015		1,764	251
1,115		1,128	-13
2,119		2,192	-73
1,004		1,044	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			484
			456
			103
			-47
			347
			21
			251
			-13
			-73
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
28 KIMBERLY-CLARK CORP COM		2018-03-21	2018-11-16
1 7 KIMBERLY-CLARK CORP COM		2018-04-18	2018-11-16
20 KIMBERLY-CLARK CORP COM		2018-04-19	2018-11-16
8 KIRBY CORP		2012-06-20	2018-04-27
12 KIRBY CORP		2015-09-30	2018-04-27
6 KIRBY CORP		2015-09-30	2018-11-16
24 KIRBY CORP		2016-01-28	2018-11-16
33 KIRBY CORP		2017-11-20	2018-11-16
21 KIRBY CORP		2018-06-28	2018-11-16
10 KOMATSU LTD NEW		2010-06-04	2018-01-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,123		3,047	76
781		750	31
2,231		2,058	173
690		413	277
1,036		740	296
452		370	82
1,807		1,146	661
2,484		2,072	412
1,581		1,733	-152
392		185	207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			76
			31
			173
			277
			296
			82
			661
			412
			-152
			207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 KOMATSU LTD NEW		2013-04-26	2018-01-19
1 45 KOMATSU LTD NEW		2013-04-26	2018-11-16
33 KOMATSU LTD NEW		2013-09-24	2018-11-16
27 KOMATSU LTD NEW		2017-06-08	2018-11-16
28 KUBOTA LTD ADR		2011-07-07	2018-11-16
11 KUBOTA LTD ADR		2013-09-24	2018-11-16
17 LVMH MOET HENNESSY LOUIS		2011-07-28	2018-03-14
7 LVMH MOET HENNESSY LOUIS		2011-07-28	2018-04-24
12 LVMH MOET HENNESSY LOUIS		2013-09-24	2018-04-24
3 LVMH MOET HENNESSY LOUIS		2013-09-24	2018-11-16

**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)
353		243	110
1,165		1,216	-51
854		853	1
699		674	25
2,358		1,310	1,048
926		868	58
1,020		619	401
479		255	224
822		477	345
180		119	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			110
			-51
			1
			25
			1,048
			58
			401
			224
			345
			61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
42 LVMH MOET HENNESSY LOUIS		2014-01-21	2018-11-16
1 7 LVMH MOET HENNESSY LOUIS		2018-06-27	2018-11-16
8 LVMH MOET HENNESSY LOUIS		2018-10-15	2018-11-16
6 LVMH MOET HENNESSY LOUIS		2018-10-19	2018-11-16
55 LAFARGEHOLCIM LTD SHS		2016-03-24	2018-06-27
247 LAFARGEHOLCIM LTD SHS		2016-03-24	2018-11-16
19 LANDSTAR SYS INC		2015-10-01	2018-11-16
22 LANDSTAR SYS INC		2016-01-28	2018-11-16
11 LEAR CORP SHS		2018-10-24	2018-11-16
16 LEAR CORP SHS		2018-10-25	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,523		1,437	1,086
420		459	-39
481		483	-2
360		366	-6
538		479	59
2,257		2,151	106
1,989		1,204	785
2,303		1,246	1,057
1,481		1,520	-39
2,155		2,134	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,086
			-39
			-2
			-6
			59
			106
			785
			1,057
			-39
			21



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 LEAR CORP SHS		2018-11-06	2018-11-16
1 6 LEAR CORP SHS		2018-11-07	2018-11-16
22 LENNOX INTL INC		2016-10-17	2018-11-16
5 LENNOX INTL INC		2017-04-25	2018-11-16
6 LENNOX INTL INC		2018-10-29	2018-11-16
13 LOCKHEED MARTIN CORP		2018-04-05	2018-11-16
6 LOCKHEED MARTIN CORP		2018-05-02	2018-11-16
7 LOCKHEED MARTIN CORP		2018-05-23	2018-11-16
6 LOCKHEED MARTIN CORP		2018-06-13	2018-11-16
59 MAKITA CORP ADR NEW		2014-10-15	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,616		1,669	-53
808		833	-25
4,700		3,416	1,284
1,068		846	222
1,282		1,222	60
3,908		4,470	-562
1,804		1,864	-60
2,104		2,257	-153
1,804		1,892	-88
2,286		1,511	775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-53
			-25
			1,284
			222
			60
			-562
			-60
			-153
			-88
			775

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 MANHATTAN ASSOCS INC		2014-10-31	2018-08-27
1 26 MANHATTAN ASSOCS INC		2014-11-03	2018-08-27
27 MANHATTAN ASSOCS INC		2014-11-03	2018-11-16
10 MANHATTAN ASSOCS INC		2014-11-04	2018-11-16
49 MANHATTAN ASSOCS INC		2017-07-24	2018-11-16
21 MANHATTAN ASSOCS INC		2017-11-20	2018-11-16
1 MARKEL CORPORATION HOLDING COMPANY		2010-05-20	2018-04-26
1 MARKEL CORPORATION HOLDING COMPANY		2010-05-20	2018-04-27
1 MARKEL CORPORATION HOLDING COMPANY		2010-05-20	2018-09-04
1 MARKEL CORPORATION HOLDING COMPANY		2010-05-20	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
227		160	67
1,475		1,042	433
1,323		1,082	241
490		403	87
2,402		2,174	228
1,029		890	139
1,147		340	807
1,141		340	801
1,200		340	860
1,104		340	764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			67
			433
			241
			87
			228
			139
			807
			801
			860
			764

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MARKEL CORPORATION HOLDING COMPANY		2010-05-20	2018-11-16
1 1 MARKEL CORPORATION HOLDING COMPANY		2010-06-04	2018-11-16
4 MARKEL CORPORATION HOLDING COMPANY		2013-08-21	2018-11-16
13 MCKESSON CORPORATION		2016-12-06	2018-11-16
39 MCKESSON CORPORATION		2017-11-20	2018-11-16
62 MERCK AND CO INC SHS		2017-11-20	2018-11-16
157 METLIFE INC		2017-06-27	2018-11-16
16 METLIFE INC		2017-11-17	2018-11-16
102 MICROSOFT CORP COM		2017-06-27	2018-11-16
17 MICROSOFT CORP COM		2017-11-17	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,109		340	769
1,109		343	766
4,436		2,068	2,368
1,620		1,869	-249
4,860		5,352	-492
4,681		3,345	1,336
6,907		7,472	-565
704		825	-121
10,944		7,085	3,859
1,824		1,406	418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			769
			766
			2,368
			-249
			-492
			1,336
			-565
			-121
			3,859
			418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
58 MITSUBISHI ESTATE ADR		2010-05-20	2018-11-16
1 63 MITSUBISHI ESTATE ADR		2017-11-20	2018-11-16
203 MONSTER BEVERAGE SHS		2017-06-27	2018-11-16
28 MONSTER BEVERAGE SHS		2017-11-17	2018-11-16
8 MOODYS CORP		2018-10-17	2018-11-16
11 MOODYS CORP		2018-10-18	2018-11-16
3000 MORGAN STANLEY		2015-10-30	2018-01-05
14 MORNINGSTAR INC		2010-05-20	2018-06-28
5 MORNINGSTAR INC		2010-05-20	2018-10-29
3 MORNINGSTAR INC		2010-05-20	2018-10-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
915		943	-28
994		1,131	-137
11,266		10,250	1,016
1,554		1,748	-194
1,179		1,292	-113
1,621		1,772	-151
3,000		3,000	
1,793		654	1,139
607		233	374
363		140	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			-137
			1,016
			-194
			-113
			-151
			1,139
			374
			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 )
3 MORNINGSTAR INC		2010-05-20	2018-10-31
1 9 MORNINGSTAR INC		2010-05-20	2018-11-16
7 MORNINGSTAR INC		2013-07-30	2018-11-16
4 MORNINGSTAR INC		2013-07-31	2018-11-16
5 MORNINGSTAR INC		2013-08-01	2018-11-16
2 MORNINGSTAR INC		2013-08-02	2018-11-16
86 NASDAQ STOCK MARKET INC		2017-06-27	2018-11-16
9 NASDAQ STOCK MARKET INC		2017-11-17	2018-11-16
21 NASPERS LTD SHS CL N ADR		2015-01-21	2018-09-26
30 NASPERS LTD SHS CL N ADR		2015-01-21	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)
377		140	237
1,088		420	668
846		537	309
484		308	176
605		386	219
242		155	87
7,564		6,091	1,473
792		684	108
939		595	344
1,245		851	394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			237
			668
			309
			176
			219
			87
			1,473
			108
			344
			394

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 NASPERS LTD SHS CL N ADR		2017-09-22	2018-10-03
1 152 NESTLE S A SPONSORED ADR		2017-11-20	2018-11-16
30 NESTLE S A SPONSORED ADR		2018-07-12	2018-11-16
9 NESTLE S A SPONSORED ADR		2018-07-18	2018-11-16
23 NESTLE S A SPONSORED ADR		2018-07-18	2018-11-16
12 NESTLE S A SPONSORED ADR		2018-08-10	2018-11-16
13 NESTLE S A SPONSORED ADR		2018-09-20	2018-11-16
5 NESTLE S A SPONSORED ADR		2018-10-02	2018-11-16
3 NESTLE S A SPONSORED ADR		2018-10-19	2018-11-16
16 NIDEC CORP		2010-05-20	2018-01-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
332		362	-30
12,783		12,976	-193
2,523		2,394	129
757		717	40
1,934		1,827	107
1,009		971	38
1,093		1,095	-2
421		418	3
252		247	5
647		183	464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-30
			-193
			129
			40
			107
			38
			-2
			3
			5
			464

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 NIDEC CORP		2010-05-20	2018-11-16
1 16 NIDEC CORP		2010-06-04	2018-11-16
30 NIDEC CORP		2013-09-24	2018-11-16
24 NIDEC CORP		2017-09-22	2018-11-16
12 NIDEC CORP		2018-10-19	2018-11-16
14 NITTO DENKO CORP ADR		2013-09-05	2018-11-16
17 NITTO DENKO CORP ADR		2013-09-24	2018-11-16
32 NITTO DENKO CORP ADR		2017-06-12	2018-11-16
19 NITTO DENKO CORP ADR		2017-06-29	2018-11-16
7 NORDSON CORP		2017-03-10	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
572		206	366
508		188	320
953		305	648
762		737	25
381		390	-9
373		400	-27
453		565	-112
852		1,309	-457
506		788	-282
882		869	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			366
			320
			648
			25
			-9
			-27
			-112
			-457
			-282
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 NORDSON CORP		2017-03-14	2018-11-16
1 9 NORDSON CORP		2017-05-25	2018-11-16
16 NORDSON CORP		2017-06-23	2018-11-16
31 NORTHROP GRUMMAN CORP		2017-06-27	2018-11-16
3 NORTHROP GRUMMAN CORP		2017-11-17	2018-11-16
65 NOVARTIS AG SPNSRD ADR		2017-06-27	2018-11-16
11 NOVARTIS AG SPNSRD ADR		2017-11-17	2018-11-16
6 NOVARTIS AG SPNSRD ADR		2010-06-04	2018-11-16
5 NOVARTIS AG SPNSRD ADR		2012-11-02	2018-11-16
28 NOVARTIS AG SPNSRD ADR		2012-11-05	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
252		250	2
1,134		1,081	53
2,016		1,950	66
8,401		7,939	462
813		898	-85
5,692		5,558	134
963		920	43
525		270	255
438		304	134
2,452		1,693	759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			53
			66
			462
			-85
			134
			43
			255
			134
			759



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
16 NOVARTIS AG SPNSRD ADR		2013-09-24	2018-11-16
1 8 NOVARTIS AG SPNSRD ADR		2018-01-29	2018-11-16
7 NOVARTIS AG SPNSRD ADR		2018-07-09	2018-11-16
173 NOVO NORDISK A/S ADR		2016-09-22	2018-11-16
16 NOVO NORDISK A/S ADR		2017-06-27	2018-11-16
30 NOVO NORDISK A/S ADR		2017-11-17	2018-11-16
33 NOVO NORDISK A/S ADR		2013-11-08	2018-11-16
32 NOVO NORDISK A/S ADR		2016-08-23	2018-11-16
10 NOVO NORDISK A/S ADR		2018-10-15	2018-11-16
70 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-06-27	2018-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,401		1,227	174
701		744	-43
613		542	71
7,583		7,912	-329
701		697	4
1,315		1,522	-207
1,447		1,115	332
1,403		1,517	-114
438		423	15
4,747		4,187	560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			174
			-43
			71
			-329
			4
			-207
			332
			-114
			15
			560

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 OCCIDENTAL PETROLEUM CORPORATION COMMON			2017-11-17	2018-04-05
1	328 ORACLE CORPORATION		2017-11-20	2018-11-16
	23 ORACLE CORPORATION		2017-12-15	2018-11-16
	9 ORACLE CORPORATION		2018-06-22	2018-11-16
	9 ORACLE CORPORATION		2018-06-25	2018-11-16
	7 ORACLE CORPORATION		2018-06-26	2018-11-16
	4 ORACLE CORPORATION		2018-06-27	2018-11-16
	35 ORANGE SA		2017-06-15	2018-11-16
	53 ORANGE SA		2017-06-30	2018-11-16
	85 ORANGE SA		2017-11-20	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
543		547	-4
16,769		16,072	697
1,176		1,104	72
460		394	66
460		397	63
358		313	45
205		177	28
584		571	13
885		848	37
1,419		1,413	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			697
			72
			66
			63
			45
			28
			13
			37
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
22 ORANGE SA		2017-11-28	2018-11-16
1 20 PNC FINANCIAL SERVICES GROUP INC		2013-02-21	2018-02-28
73 PNC FINANCIAL SERVICES GROUP INC		2013-02-21	2018-11-16
6 PNC FINANCIAL SERVICES GROUP INC		2017-06-23	2018-11-16
11 PNC FINANCIAL SERVICES GROUP INC		2017-11-17	2018-11-16
20 PNC FINANCIAL SERVICES GROUP INC		2018-10-03	2018-11-16
71 PPG INDUSTRIES INC		2016-10-26	2018-11-16
57 PPG INDUSTRIES INC		2016-11-01	2018-11-16
2 PPG INDUSTRIES INC		2017-06-27	2018-11-16
21 PPG INDUSTRIES INC		2017-08-02	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
367		377	-10
3,211		1,257	1,954
9,978		4,588	5,390
820		714	106
1,504		1,453	51
2,734		2,764	-30
7,541		6,531	1,010
6,054		5,269	785
212		222	-10
2,230		2,232	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			1,954
			5,390
			106
			51
			-30
			1,010
			785
			-10
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 PPG INDUSTRIES INC		2017-11-17	2018-11-16
1 18 PEPSICO INC		2013-02-21	2018-02-14
26 PEPSICO INC		2013-02-21	2018-04-18
21 PEPSICO INC		2013-02-21	2018-05-09
4 PEPSICO INC		2013-05-30	2018-05-09
27 PEPSICO INC		2017-11-20	2018-05-09
30 PERSPECTA INC REG SHS		2017-06-27	2018-06-06
4 PERSPECTA INC REG SHS		2017-11-17	2018-06-06
7 PERSPECTA INC REG SHS		2017-12-13	2018-06-06
4 PERSPECTA INC REG SHS		2017-12-14	2018-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,593		1,709	-116
1,968		1,357	611
2,792		1,960	832
2,024		1,583	441
385		324	61
2,602		3,118	-516
664		645	19
88		104	-16
155		182	-27
89		104	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-116
			611
			832
			441
			61
			-516
			19
			-16
			-27
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
307 PFIZER INC COM		2017-06-27	2018-11-16
1 73 PFIZER INC COM		2017-07-19	2018-11-16
37 PFIZER INC COM		2017-11-17	2018-11-16
227 PHILIP MORRIS INTL INC		2017-11-20	2018-11-16
23 PHILIP MORRIS INTL INC		2018-05-09	2018-11-16
22 PING AN INS GROUP CO		2012-06-14	2018-11-16
68 PING AN INS GROUP CO		2013-09-24	2018-11-16
68 PING AN INS GROUP CO		2017-04-05	2018-11-16
3 POOL CORPORATION		2018-08-31	2018-11-16
6 POOL CORPORATION		2018-09-04	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,354		10,418	2,936
3,175		2,451	724
1,609		1,304	305
19,497		23,433	-3,936
1,976		1,894	82
430		173	257
1,329		527	802
1,329		761	568
458		493	-35
916		990	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,936
			724
			305
			-3,936
			82
			257
			802
			568
			-35
			-74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
89 PROCTER & GAMBLE CO COM		2017-06-27	2018-11-16
1 15 PROCTER & GAMBLE CO COM		2017-11-17	2018-11-16
2 PROCTER & GAMBLE CO COM		2018-03-28	2018-11-16
5 PROCTER & GAMBLE CO COM		2018-03-29	2018-11-16
3 PROCTER & GAMBLE CO COM		2018-04-02	2018-11-16
14 PROSPERITY BANCSHARES INC		2018-09-25	2018-11-16
7 PROSPERITY BANCSHARES INC		2018-09-26	2018-11-16
22 PROSPERITY BANCSHARES INC		2018-10-19	2018-11-16
9 PROSPERITY BANCSHARES INC		2018-11-14	2018-11-16
64 PRUDENTIAL PLC ADR		2011-06-22	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,417		7,900	517
1,419		1,334	85
189		158	31
473		399	74
284		236	48
952		1,008	-56
476		501	-25
1,496		1,417	79
612		602	10
2,562		1,481	1,081

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			517
			85
			31
			74
			48
			-56
			-25
			79
			10
			1,081

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
25 PRUDENTIAL PLC ADR		2013-09-24	2018-11-16
1 8 PRUDENTIAL PLC ADR		2016-01-20	2018-11-16
174 QUALCOMM INC		2017-11-20	2018-11-16
32 RPM INTERNATIONAL INC		2015-03-06	2018-11-16
21 RPM INTERNATIONAL INC		2015-05-29	2018-11-16
10 RPM INTERNATIONAL INC		2015-09-30	2018-11-16
22 REGENERON PHARMACEUTICALS INC		2017-11-20	2018-11-16
1 REGENERON PHARMACEUTICALS INC		2018-02-09	2018-11-16
1 REGENERON PHARMACEUTICALS INC		2018-02-13	2018-11-16
1 REGENERON PHARMACEUTICALS INC		2018-02-14	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,001		950	51
320		302	18
9,757		11,579	-1,822
2,037		1,578	459
1,337		1,052	285
636		418	218
7,514		8,555	-1,041
342		331	11
342		333	9
342		327	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			51
			18
			-1,822
			459
			285
			218
			-1,041
			11
			9
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 REGENERON PHARMACEUTICALS INC		2018-02-15	2018-11-16
1 1 REGENERON PHARMACEUTICALS INC		2018-02-16	2018-11-16
1 REGENERON PHARMACEUTICALS INC		2018-03-28	2018-11-16
1 REGENERON PHARMACEUTICALS INC		2018-03-29	2018-11-16
1 REGENERON PHARMACEUTICALS INC		2018-04-02	2018-11-16
1 REGENERON PHARMACEUTICALS INC		2018-04-27	2018-11-16
1 REGENERON PHARMACEUTICALS INC		2018-04-30	2018-11-16
7 RELX PLC		2017-03-21	2018-11-16
69 RELX PLC		2017-03-22	2018-11-16
21 RELX PLC		2017-03-23	2018-11-16

**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)
342		331	11
342		333	9
342		339	3
342		345	-3
342		331	11
342		309	33
342		305	37
146		127	19
1,442		1,260	182
439		388	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			9
			3
			-3
			11
			33
			37
			19
			182
			51



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 RELX PLC		2018-02-23	2018-11-16
1 16 RELX PLC		2018-02-26	2018-11-16
9 RELX PLC		2018-10-15	2018-11-16
16 RELX PLC		2018-10-16	2018-11-16
33 RESIDEO TECHNOLOGIES INC		2018-08-29	2018-11-05
12 RESIDEO TECHNOLOGIES INC		2017-06-27	2018-11-06
1 RESIDEO TECHNOLOGIES INC		2017-11-17	2018-11-06
4 RESIDEO TECHNOLOGIES INC		2018-08-29	2018-11-06
8 RIO TINTO PLC SPON ADR		2010-05-20	2018-03-13
4 RIO TINTO PLC SPON ADR		2010-06-04	2018-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
209		214	-5
334		336	-2
188		179	9
334		324	10
8		9	-1
286		277	9
24		25	-1
95		111	-16
418		326	92
209		176	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-2
			9
			10
			-1
			9
			-1
			-16
			92
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 RIO TINTO PLC SPON ADR		2017-11-20	2018-03-13
1 10 RIO TINTO PLC SPON ADR		2017-11-20	2018-06-27
11 RIO TINTO PLC SPON ADR		2017-11-20	2018-07-11
16 RIO TINTO PLC SPON ADR		2017-11-20	2018-09-26
52 RIO TINTO PLC SPON ADR		2017-11-20	2018-11-16
41 ROCHE HLDG LTD SPONSORED ADR		2010-05-20	2018-11-16
28 ROCHE HLDG LTD SPONSORED ADR		2010-06-04	2018-11-16
54 ROCHE HLDG LTD SPONSORED ADR		2012-09-07	2018-11-16
38 ROCHE HLDG LTD SPONSORED ADR		2018-02-02	2018-11-16
20000 ROYAL BANK OF CANADA		2017-07-17	2018-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
366		333	33
551		476	75
592		524	68
826		762	64
2,639		2,476	163
1,280		706	574
874		487	387
1,685		1,268	417
1,186		1,144	42
20,000		20,000	

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			75
			68
			64
			163
			574
			387
			417
			42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
99 ROYAL DUTCH SHEL PLC			2016-01-29	2018-11-16
1	7 ROYAL DUTCH SHEL PLC		2018-01-29	2018-11-16
13 SEI INVESTMENTS CO			2011-08-24	2018-10-22
16 SEI INVESTMENTS CO			2014-05-13	2018-10-22
136 SEI INVESTMENTS CO			2017-06-27	2018-11-16
24 SEI INVESTMENTS CO			2017-11-17	2018-11-16
7 SEI INVESTMENTS CO			2014-05-13	2018-11-16
19 SEI INVESTMENTS CO			2014-05-14	2018-11-16
9 SEI INVESTMENTS CO			2015-10-01	2018-11-16
31 SEI INVESTMENTS CO			2016-01-28	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,300		4,278	2,022
445		510	-65
712		212	500
877		519	358
7,437		7,210	227
1,312		1,586	-274
383		227	156
1,039		612	427
492		437	55
1,695		1,143	552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,022
			-65
			500
			358
			227
			-274
			156
			427
			55
			552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
48 SEI INVESTMENTS CO		2016-01-29	2018-11-16
1 50 SPDR BARCLAYS CAPTL CONV		2017-03-01	2018-11-26
86 SPDR BARCLAYS CAPTL CONV		2017-03-07	2018-11-26
56 SPDR BARCLAYS CAPTL CONV		2017-03-14	2018-11-26
69 SPDR BARCLAYS CAPTL CONV		2017-03-21	2018-11-26
31 SAFRAN SA-UNSPON ADR		2016-10-24	2018-09-26
32 SAFRAN SA-UNSPON ADR		2016-10-24	2018-11-16
60 SAFRAN SA-UNSPON ADR		2017-01-19	2018-11-16
45 SAFRAN SA-UNSPON ADR		2017-07-13	2018-11-16
79 SALLY BEAUTY HLDGS INC		2010-10-21	2018-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,625		1,814	811
2,522		2,393	129
4,339		4,086	253
2,825		2,641	184
3,481		3,273	208
1,099		545	554
988		562	426
1,852		1,063	789
1,389		1,070	319
1,431		975	456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			811
			129
			253
			184
			208
			554
			426
			789
			319
			456

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 SALLY BEAUTY HLDGS INC		2011-07-28	2018-09-27
1 54 SALLY BEAUTY HLDGS INC		2011-07-28	2018-11-16
111 SALLY BEAUTY HLDGS INC		2017-11-20	2018-11-16
19 SANOFI ADR		2010-06-04	2018-04-23
2 SANOFI ADR		2013-09-17	2018-04-23
43 SANOFI ADR		2013-09-17	2018-05-08
9 SANOFI ADR		2014-12-18	2018-05-08
11 SANOFI ADR		2014-12-18	2018-05-09
10 SAP SE SHS		2013-09-24	2018-11-16
16 SAP SE SHS		2013-10-22	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
127		122	5
1,096		937	159
2,252		1,747	505
760		555	205
80		99	-19
1,667		2,119	-452
349		423	-74
413		517	-104
1,043		747	296
1,669		1,267	402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			159
			505
			205
			-19
			-452
			-74
			-104
			296
			402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 SAP SE SHS		2015-01-30	2018-11-16
1 5 SAP SE SHS		2018-02-23	2018-11-16
24 SCHEIN HENRY INC		2010-05-20	2018-11-16
12 SCHEIN HENRY INC		2010-06-04	2018-11-16
4 SCHEIN HENRY INC		2015-09-30	2018-11-16
51 SCHEIN HENRY INC		2018-10-25	2018-11-16
24 SCHEIN HENRY INC		2018-11-05	2018-11-16
37 SCHLUMBERGER LIMITED COM		2017-06-27	2018-01-24
127 SCHLUMBERGER LIMITED COM		2017-06-27	2018-11-16
34 SCHLUMBERGER LIMITED COM		2017-09-06	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,503		1,575	928
521		521	
2,058		671	1,387
1,029		331	698
343		265	78
4,373		4,154	219
2,058		2,037	21
2,894		2,426	468
6,088		8,327	-2,239
1,630		2,241	-611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			928
			1,387
			698
			78
			219
			21
			468
			-2,239
			-611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
56 SCHLUMBERGER LIMITED COM		2017-11-20	2018-11-16
1 72 SCHLUMBERGER LIMITED COM		2017-06-27	2018-11-16
1 SCHLUMBERGER LIMITED COM		2017-08-02	2018-11-16
85 SCHLUMBERGER LIMITED COM		2017-11-20	2018-11-16
21 SCHNEIDER ELEC SA ADR		2011-04-29	2018-07-10
72 SCHNEIDER ELEC SA ADR		2011-05-26	2018-07-10
23 SCHNEIDER ELEC SA ADR		2011-05-26	2018-11-16
110 SCHNEIDER ELEC SA ADR		2011-06-08	2018-11-16
16 SCHNEIDER ELEC SA ADR		2014-01-21	2018-11-16
5 SENSIENT TECHNOLOGIES CORP		2018-08-31	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,685		3,446	-761
3,452		4,721	-1,269
48		69	-21
4,075		5,231	-1,156
347		354	-7
1,189		1,186	3
333		379	-46
1,595		1,691	-96
232		271	-39
330		355	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-761
			-1,269
			-21
			-1,156
			-7
			3
			-46
			-96
			-39
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 SENSIENT TECHNOLOGIES CORP		2018-09-04	2018-11-16
1 2 SENSIENT TECHNOLOGIES CORP		2018-09-05	2018-11-16
19 SENSIENT TECHNOLOGIES CORP		2018-10-19	2018-11-16
11 SENSIENT TECHNOLOGIES CORP		2018-10-29	2018-11-16
14 SERVICE CORP INTERNATIONAL		2018-08-09	2018-11-16
23 SERVICE CORP INTERNATIONAL		2018-08-10	2018-11-16
11 SERVICE CORP INTERNATIONAL		2018-11-05	2018-11-16
18 SERVICEMASTER GLOBAL		2015-08-05	2018-11-16
27 SERVICEMASTER GLOBAL		2015-11-11	2018-11-16
48 SERVICEMASTER GLOBAL		2017-06-23	2018-11-16

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)
991		1,067	-76
132		143	-11
1,256		1,262	-6
727		708	19
626		558	68
1,028		921	107
492		474	18
765		435	330
1,147		642	505
2,040		1,259	781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			-11
			-6
			19
			68
			107
			18
			330
			505
			781



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
6 SERVICEMASTER GLOBAL			2017-06-26
1	7 SERVICEMASTER GLOBAL		2018-04-03
88 SERVICEMASTER GLOBAL			2018-10-25
15 SERVICEMASTER GLOBAL			2018-10-26
79 SHIN-ETSU CHEM-UNSPON			2011-07-06
58 SHIN-ETSU CHEM-UNSPON			2013-09-24
35 SHIN-ETSU CHEM-UNSPON			2017-10-11
10 SHIRE PHARMACEUTICALS GROUP			2017-11-20
3 STARBUCKS CORP COM			2018-03-28
8 STARBUCKS CORP COM			2018-03-29
			2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
255		158	97
297		233	64
3,740		3,697	43
637		632	5
1,641		1,066	575
1,205		904	301
727		784	-57
1,400		1,420	-20
203		174	29
542		461	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			97
			64
			43
			5
			575
			301
			-57
			-20
			29
			81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 STARBUCKS CORP COM		2018-04-02	2018-11-16
1 8 STARBUCKS CORP COM		2018-04-03	2018-11-16
6 STARBUCKS CORP COM		2018-04-04	2018-11-16
5 STARBUCKS CORP COM		2018-04-05	2018-11-16
7 STARBUCKS CORP COM		2018-04-06	2018-11-16
6 STARBUCKS CORP COM		2018-04-09	2018-11-16
9 STARBUCKS CORP COM		2018-04-10	2018-11-16
13 STARBUCKS CORP COM		2018-04-11	2018-11-16
16 STARBUCKS CORP COM		2018-04-12	2018-11-16
17 STARBUCKS CORP COM		2018-04-13	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
745		618	127
542		460	82
406		349	57
339		295	44
474		410	64
406		354	52
609		534	75
880		773	107
1,083		956	127
1,151		1,006	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			127
			82
			57
			44
			64
			52
			75
			107
			127
			145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
32 STARBUCKS CORP COM		2018-04-16	2018-11-16
1 12 STARBUCKS CORP COM		2018-04-17	2018-11-16
9 STARBUCKS CORP COM		2018-06-22	2018-11-16
5 STARBUCKS CORP COM		2018-06-25	2018-11-16
4 STARBUCKS CORP COM		2018-06-26	2018-11-16
44 STATE ST CORP COM		2017-06-27	2018-11-16
21 STATE ST CORP COM		2017-11-15	2018-11-16
9 STATE ST CORP COM		2017-11-16	2018-11-16
7 STATE ST CORP COM		2017-11-17	2018-11-16
29 STATE ST CORP COM		2018-06-27	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,167		1,901	266
813		718	95
609		462	147
339		253	86
271		202	69
3,138		3,885	-747
1,498		1,937	-439
642		834	-192
499		648	-149
2,068		2,778	-710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			266
			95
			147
			86
			69
			-747
			-439
			-192
			-149
			-710

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 STATE ST CORP COM		2018-08-01	2018-11-16
1 19 STATE ST CORP COM		2018-08-02	2018-11-16
43 STATE ST CORP COM		2018-10-31	2018-11-16
350 SUMITOMO MITSUI-UNSPONS		2014-12-18	2018-11-16
123 SUMITOMO MITSUI-UNSPONS		2015-10-19	2018-11-16
15 TAIWAN S MANUFCTRING ADR		2010-05-20	2018-11-16
32 TAIWAN S MANUFCTRING ADR		2010-06-04	2018-11-16
28 TAIWAN S MANUFCTRING ADR		2013-09-24	2018-11-16
22 TAIWAN S MANUFCTRING ADR		2015-11-17	2018-11-16
30 TAIWAN S MANUFCTRING ADR		2016-08-23	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,070		1,312	-242
1,355		1,647	-292
3,067		2,977	90
2,651		2,509	142
931		969	-38
551		147	404
1,176		312	864
1,029		494	535
809		498	311
1,103		860	243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-242
			-292
			90
			142
			-38
			404
			864
			535
			311
			243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 TAIWAN S MANUFCTRING ADR		2017-06-28	2018-11-16
1 8 TELEFLEX INC		2014-09-12	2018-11-16
6 TELEFLEX INC		2015-05-19	2018-11-16
5 TELEFLEX INC		2015-12-22	2018-11-16
1 TELEFLEX INC		2015-12-23	2018-11-16
13 TELEFLEX INC		2016-02-04	2018-11-16
9 TELEFLEX INC		2016-02-05	2018-11-16
7 TELEFLEX INC		2018-08-27	2018-11-16
17 TENCENT HOLDINGS LTD ADR		2018-09-26	2018-11-16
31 TENCENT HOLDINGS LTD ADR		2018-10-03	2018-11-16

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)
368		353	15
2,100		880	1,220
1,575		768	807
1,312		659	653
262		133	129
3,412		1,776	1,636
2,362		1,224	1,138
1,837		1,734	103
630		719	-89
1,148		1,250	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			1,220
			807
			653
			129
			1,636
			1,138
			103
			-89
			-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 )
13 TENCENT HOLDINGS LTD ADR		2018-10-05	2018-11-16
1 14 TENCENT HOLDINGS LTD ADR		2018-10-15	2018-11-16
106 TEXAS INSTRUMENTS INC		2017-06-27	2018-11-16
10 TEXAS INSTRUMENTS INC		2017-11-17	2018-11-16
36 TEXAS INSTRUMENTS INC		2018-09-12	2018-11-16
39 THERMO FISHER SCIENTIFIC INC		2017-06-27	2018-11-16
4 THERMO FISHER SCIENTIFIC INC		2017-11-17	2018-11-16
13 TOKYO ELECTRON LTD SHS		2015-09-04	2018-01-19
96 TOKYO ELECTRON LTD SHS		2015-09-04	2018-11-16
39 TOTAL S A SP ADR		2018-07-05	2018-11-16

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)
481		507	-26
519		509	10
10,270		8,202	2,068
969		980	-11
3,488		3,711	-223
9,350		6,768	2,582
959		762	197
671		170	501
3,048		1,253	1,795
2,225		2,457	-232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			10
			2,068
			-11
			-223
			2,582
			197
			501
			1,795
			-232

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 TOTAL S A SP ADR			2018-07-09	2018-11-16
1 10 TOTAL S A SP ADR			2018-07-18	2018-11-16
6 TOTAL S A SP ADR			2018-10-19	2018-11-16
4 TRANSUNION			2016-09-09	2018-11-16
18 TRANSUNION			2016-09-19	2018-11-16
11 TRANSUNION			2016-09-20	2018-11-16
9 TRANSUNION			2016-12-27	2018-11-16
28 TRANSUNION			2016-12-28	2018-11-16
23 TRANSUNION			2017-02-16	2018-11-16
7 TRANSUNION			2017-04-27	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,084		1,216	-132
570		618	-48
342		366	-24
250		131	119
1,124		591	533
687		364	323
562		276	286
1,748		856	892
1,436		857	579
437		282	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-132
			-48
			-24
			119
			533
			323
			286
			892
			579
			155

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
35 TRANSUNION			2017-07-05	2018-11-16
1	21 TRANSUNION		2017-07-06	2018-11-16
49 TRAVELERS COS INC			2013-02-21	2018-11-16
6 TRAVELERS COS INC			2013-05-21	2018-11-16
28 TRAVELERS COS INC			2014-05-19	2018-11-16
8 TRAVELERS COS INC			2017-11-17	2018-11-16
9 TRIMBLE NAV LTD			2016-10-19	2018-11-14
10 TRIMBLE NAV LTD			2016-10-19	2018-11-15
11 TRIMBLE NAV LTD			2016-10-19	2018-11-16
23 TRIMBLE NAV LTD			2016-12-27	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,185		1,540	645
1,311		915	396
6,223		3,922	2,301
762		504	258
3,556		2,597	959
1,016		1,042	-26
320		265	55
355		294	61
392		323	69
820		707	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			645
			396
			2,301
			258
			959
			-26
			55
			61
			69
			113



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 TRIMBLE NAV LTD		2016-12-28	2018-11-16
1 33 TRIMBLE NAV LTD		2017-01-17	2018-11-16
279 US BANCORP DEL		2013-02-21	2018-11-16
3 US BANCORP DEL		2017-06-27	2018-11-16
29 US BANCORP DEL		2017-11-17	2018-11-16
66 UMPQUA HLDGS CORP		2010-10-21	2018-11-16
44 UMPQUA HLDGS CORP		2010-10-22	2018-11-16
57 UMPQUA HLDGS CORP		2013-07-30	2018-11-16
27 UMPQUA HLDGS CORP		2015-09-30	2018-11-16
30 UNILEVER NV NY SHARE F NEW		2011-01-24	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
356		307	49
1,176		1,002	174
15,290		9,415	5,875
164		155	9
1,589		1,498	91
1,284		759	525
856		503	353
1,109		957	152
525		440	85
1,679		941	738

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49
			174
			5,875
			9
			91
			525
			353
			152
			85
			738

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 UNILEVER NV NY SHARE F NEW			2013-09-24	2018-11-16
1 9 UNILEVER NV NY SHARE F NEW			2017-03-20	2018-11-16
8 UNILEVER NV NY SHARE F NEW			2017-03-21	2018-11-16
18 UNILEVER NV NY SHARE F NEW			2017-05-03	2018-11-16
25 UNILEVER NV NY SHARE F NEW			2017-06-08	2018-11-16
13 UNILEVER NV NY SHARE F NEW			2017-06-29	2018-11-16
15 UNILEVER NV NY SHARE F NEW			2018-02-23	2018-11-16
18 UNION PACIFIC CORP			2017-06-27	2018-03-15
13 UNION PACIFIC CORP			2017-06-27	2018-11-06
53 UNION PACIFIC CORP			2017-06-27	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,063		757	306
504		451	53
448		404	44
1,007		945	62
1,399		1,409	-10
728		724	4
839		804	35
2,449		1,937	512
1,945		1,399	546
8,053		5,704	2,349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			306
			53
			44
			62
			-10
			4
			35
			512
			546
			2,349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 UNION PACIFIC CORP		2017-08-23	2018-11-16
1 12 UNION PACIFIC CORP		2017-08-24	2018-11-16
13 UNION PACIFIC CORP		2017-11-17	2018-11-16
2 UNITED PARCEL SVC INC CL B		2017-06-27	2018-03-28
3 UNITED PARCEL SVC INC CL B		2017-06-27	2018-03-29
4 UNITED PARCEL SVC INC CL B		2017-06-27	2018-04-02
22 UNITED PARCEL SVC INC CL B		2017-06-27	2018-04-03
25 UNITED PARCEL SVC INC CL B		2017-06-27	2018-11-16
10 UNITED PARCEL SVC INC CL B		2017-11-17	2018-11-16
18000 U S TREASURY NOTE		2016-09-15	2018-08-31

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)
912		633	279
1,823		1,262	561
1,975		1,515	460
206		220	-14
314		330	-16
414		440	-26
2,304		2,420	-116
2,726		2,750	-24
1,090		1,131	-41
18,000		18,000	

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			(l) Gains (Col (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	
			279
			561
			460
			-14
			-16
			-26
			-116
			-24
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9000 U S TREASURY NOTE		2016-04-11	2018-04-02
1 27000 U S TREASURY NOTE		2016-11-04	2018-10-31
24 UNITED TECHNOLOGIES CORP		2017-08-16	2018-01-03
10 UNITED TECHNOLOGIES CORP		2017-08-16	2018-06-13
5 UNITED TECHNOLOGIES CORP		2017-11-20	2018-06-13
24 UNITED TECHNOLOGIES CORP		2017-11-20	2018-07-18
2 UNITED TECHNOLOGIES CORP		2017-11-20	2018-07-19
18 UNITED TECHNOLOGIES CORP		2017-11-20	2018-08-22
1 UNITED TECHNOLOGIES CORP		2017-11-20	2018-08-24
20 UNITED TECHNOLOGIES CORP		2017-11-20	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,000		9,000	
27,000		26,967	33
3,116		2,828	288
1,276		1,178	98
638		584	54
3,165		2,801	364
262		233	29
2,402		2,101	301
133		117	16
2,681		2,334	347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			288
			98
			54
			364
			29
			301
			16
			347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
80 VANGUARD DIVIDEND		2017-03-01	2018-11-26
1 105 VANGUARD DIVIDEND		2017-03-07	2018-11-26
75 VANGUARD DIVIDEND		2017-03-14	2018-11-26
95 VANGUARD DIVIDEND		2017-03-21	2018-11-26
21 VANGUARD DIVIDEND		2017-09-28	2018-11-26
35 VANGUARD DIVIDEND		2018-04-02	2018-11-26
50 VANGUARD INTERMEDIATE		2017-03-01	2018-11-26
43 VANGUARD INTERMEDIATE		2017-03-07	2018-11-26
39 VANGUARD INTERMEDIATE		2017-03-14	2018-11-26
46 VANGUARD INTERMEDIATE		2017-03-21	2018-11-26

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)
8,392		7,330	1,062
11,014		9,527	1,487
7,867		6,792	1,075
9,965		8,598	1,367
2,203		1,985	218
3,671		3,442	229
3,996		4,159	-163
3,437		3,565	-128
3,117		3,214	-97
3,676		3,833	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,062
			1,487
			1,075
			1,367
			218
			229
			-163
			-128
			-97
			-157

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
100 VANGUARD SHORT TERM BOND			2017-03-01	2018-11-26
1	30 VANGUARD SHORT TERM BOND		2017-03-07	2018-11-26
53 VANGUARD SHORT TERM BOND			2017-03-14	2018-11-26
66 VANGUARD SHORT TERM BOND			2017-03-21	2018-11-26
100 VANGUARD FTSE ALL WORLD			2017-03-01	2018-04-02
120 VANGUARD FTSE ALL WORLD			2017-03-01	2018-11-26
279 VANGUARD FTSE ALL WORLD			2017-03-07	2018-11-26
197 VANGUARD FTSE ALL WORLD			2017-03-14	2018-11-26
231 VANGUARD FTSE ALL WORLD			2017-03-21	2018-11-26
4 VARIAN MED SYS INC			2017-06-27	2018-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,798		7,950	-152
2,339		2,383	-44
4,133		4,202	-69
5,147		5,254	-107
5,331		4,717	614
5,774		5,660	114
13,425		13,045	380
9,480		9,228	252
11,116		11,089	27
509		412	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-152
			-44
			-69
			-107
			614
			114
			380
			252
			27
			97

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 VARIAN MED SYS INC			2017-06-27	2018-03-29
1	1 VARIAN MED SYS INC		2017-06-27	2018-04-02
	1 VARIAN MED SYS INC		2017-06-27	2018-04-03
	1 VARIAN MED SYS INC		2017-06-27	2018-04-04
	1 VARIAN MED SYS INC		2017-06-27	2018-04-05
	1 VARIAN MED SYS INC		2017-06-27	2018-04-06
	1 VARIAN MED SYS INC		2017-06-27	2018-04-09
	1 VARIAN MED SYS INC		2017-06-27	2018-04-11
	1 VARIAN MED SYS INC		2017-06-27	2018-04-12
	2 VARIAN MED SYS INC		2017-06-27	2018-04-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
123		103	20
120		103	17
119		103	16
119		103	16
121		103	18
118		103	15
119		103	16
119		103	16
121		103	18
242		206	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			17
			16
			16
			18
			15
			16
			16
			18
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
46 VARIAN MED SYS INC		2017-06-27	2018-11-16
1 10 VARIAN MED SYS INC		2017-11-17	2018-11-16
16 VARIAN MED SYS INC		2010-05-20	2018-11-16
9 VARIAN MED SYS INC		2015-09-30	2018-11-16
60 VANGUARD S&P 500 ETF		2017-03-01	2018-11-26
76 VANGUARD S&P 500 ETF		2017-03-07	2018-11-26
56 VANGUARD S&P 500 ETF		2017-03-14	2018-11-26
70 VANGUARD S&P 500 ETF		2017-03-21	2018-11-26
8 VANGUARD S&P 500 ETF		2017-09-28	2018-11-26
22 VANGUARD S&P 500 ETF		2018-04-02	2018-11-26

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)
5,412		4,741	671
1,177		1,086	91
1,882		707	1,175
1,059		581	478
14,703		13,223	1,480
18,624		16,563	2,061
13,723		12,152	1,571
17,153		15,179	1,974
1,960		1,838	122
5,391		5,178	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			671
			91
			1,175
			478
			1,480
			2,061
			1,571
			1,974
			122
			213



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
35 VANGUARD MID-CAP ETF			2017-03-01	2018-04-02
1	5 VANGUARD MID-CAP ETF		2017-03-07	2018-04-02
34 VANGUARD MID-CAP ETF			2017-03-07	2018-11-26
30 VANGUARD MID-CAP ETF			2017-03-14	2018-11-26
39 VANGUARD MID-CAP ETF			2017-03-21	2018-11-26
20 VANGUARD SMALL CAP			2017-03-01	2018-11-26
28 VANGUARD SMALL CAP			2017-03-07	2018-11-26
21 VANGUARD SMALL CAP			2017-03-14	2018-11-26
25 VANGUARD SMALL CAP			2017-03-21	2018-11-26
6 VANGUARD SMALL CAP			2018-08-20	2018-11-26

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)
5,257		4,950	307
751		696	55
5,121		4,730	391
4,519		4,149	370
5,875		5,392	483
2,924		2,724	200
4,094		3,741	353
3,070		2,754	316
3,655		3,288	367
877		975	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			307
			55
			391
			370
			483
			200
			353
			316
			367
			-98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
143 VISA INC CL A SHRS		2017-06-27	2018-11-16
1 25 VISA INC CL A SHRS		2017-11-17	2018-11-16
37 VODAFONE GROUP PLC SHS		2017-11-20	2018-10-09
10 VODAFONE GROUP PLC SHS		2017-11-20	2018-10-10
97 VODAFONE GROUP PLC SHS		2017-11-20	2018-11-16
20 VODAFONE GROUP PLC SHS		2018-01-05	2018-11-16
4 WPP PLC NEW/ADR		2010-05-20	2018-11-16
5 WPP PLC NEW/ADR		2010-06-04	2018-11-16
19 WPP PLC NEW/ADR		2010-08-05	2018-11-16
5 WPP PLC NEW/ADR		2017-11-28	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,089		13,597	6,492
3,512		2,763	749
734		1,141	-407
204		308	-104
1,903		2,992	-1,089
392		651	-259
221		181	40
277		236	41
1,052		1,041	11
277		430	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,492
			749
			-407
			-104
			-1,089
			-259
			40
			41
			11
			-153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
5 WPP PLC NEW/ADR			2018-01-05
1 3 WPP PLC NEW/ADR			2018-01-08
7 WPP PLC NEW/ADR			2018-01-18
41 WELLS FARGO & CO NEW			2009-03-06
94 WELLS FARGO & CO NEW			2010-06-04
105 WELLS FARGO & CO NEW			2011-09-06
26 WELLS FARGO & CO NEW			2017-11-17
36 WELLS FARGO & CO NEW			2018-01-24
46 WELLS FARGO & CO NEW			2018-03-28
30 WESTAMERICA BANCORPORATION			2016-02-05
			2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
277		456	-179
166		271	-105
388		664	-276
2,165		340	1,825
4,964		2,648	2,316
5,544		2,498	3,046
1,373		1,409	-36
1,901		2,344	-443
2,429		2,357	72
1,861		1,313	548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-179
			-105
			-276
			1,825
			2,316
			3,046
			-36
			-443
			72
			548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 WESTAMERICA BANCORPORATION		2016-02-08	2018-11-16
1 10 WEX INC		2015-09-30	2018-05-18
1 WEX INC		2015-09-30	2018-10-22
5 WEX INC		2016-09-01	2018-10-22
21 WEX INC		2016-09-01	2018-11-16
16 WEX INC		2017-06-23	2018-11-16
46 WYNN MACAU LTD SHS		2016-05-19	2018-01-30
40 WYNN MACAU LTD SHS		2017-11-20	2018-11-16
158 XCEL ENERGY INC		2017-06-27	2018-11-16
14 XCEL ENERGY INC		2017-11-17	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,116		784	332
1,804		863	941
186		86	100
932		514	418
3,370		2,157	1,213
2,568		1,667	901
1,561		642	919
840		1,167	-327
8,132		7,425	707
721		713	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			332
			941
			100
			418
			1,213
			901
			919
			-327
			707
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
65 YUM BRANDS INC			2017-06-27	2018-11-16
1	12 YUM BRANDS INC		2017-11-17	2018-11-16
94 YUM CHINA HOLDINGS INC			2017-06-27	2018-11-16
15 YUM CHINA HOLDINGS INC			2017-11-17	2018-11-16
5 YUM CHINA HOLDINGS INC			2018-05-02	2018-11-16
11 YUM CHINA HOLDINGS INC			2018-05-03	2018-11-16
28 ZURICH INSURANCE GROUP			2010-05-20	2018-01-30
27 ZURICH INSURANCE GROUP			2010-06-04	2018-01-30
21 ZURICH INSURANCE GROUP			2013-09-24	2018-01-30
35 AMDOCS LIMITED			2017-06-27	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,771		4,813	958
1,065		941	124
3,336		3,713	-377
532		636	-104
177		185	-8
390		409	-19
932		396	536
899		393	506
699		455	244
2,288		2,250	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			958
			124
			-377
			-104
			-8
			-19
			536
			506
			244
			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 )
3 AMDOCS LIMITED		2017-11-17	2018-11-16
1 70 AON PLC		2017-06-27	2018-11-16
6 AON PLC		2017-11-17	2018-11-16
19 ACCENTURE PLC SHS		2017-06-27	2018-09-12
123 ACCENTURE PLC SHS		2017-06-27	2018-11-16
13 ACCENTURE PLC SHS		2017-11-17	2018-11-16
114 EATON CORP PLC		2017-06-27	2018-11-16
22 EATON CORP PLC		2017-11-08	2018-11-16
5 EATON CORP PLC		2017-11-09	2018-11-16
13 EATON CORP PLC		2017-11-17	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
196		192	4
11,405		9,301	2,104
978		843	135
3,236		2,322	914
20,246		15,033	5,213
2,140		1,893	247
8,393		8,262	131
1,620		1,676	-56
368		382	-14
957		948	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			2,104
			135
			914
			5,213
			247
			131
			-56
			-14
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20	EATON CORP PLC		2018-01-03	2018-11-16
1 22	INGERSOLL-RAND PLC		2017-11-28	2018-11-16
16	INGERSOLL-RAND PLC		2017-11-29	2018-11-16
20	INGERSOLL-RAND PLC		2017-12-06	2018-11-16
17	INGERSOLL-RAND PLC		2017-12-07	2018-11-16
14	INGERSOLL-RAND PLC		2018-06-06	2018-11-16
14	INGERSOLL-RAND PLC		2018-06-07	2018-11-16
10	INGERSOLL-RAND PLC		2018-08-08	2018-11-16
10	INGERSOLL-RAND PLC		2018-08-09	2018-11-16
47	JOHNSON CTLS INTL PLC		2017-11-20	2018-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,472		1,561	-89
2,295		1,904	391
1,669		1,383	286
2,086		1,725	361
1,773		1,473	300
1,460		1,260	200
1,460		1,265	195
1,043		978	65
1,043		970	73
1,603		1,698	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-89
			391
			286
			361
			300
			200
			195
			65
			73
			-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 )
272 JOHNSON CTLS INTL PLC		2017-11-20	2018-11-16
1 79 JOHNSON CTLS INTL PLC		2018-09-05	2018-11-16
30 MEDTRONIC PLC SHS		2015-01-27	2018-05-30
164 MEDTRONIC PLC SHS		2015-01-27	2018-11-16
31 MEDTRONIC PLC SHS		2017-11-20	2018-11-16
23 APTIV PLC SHS		2017-06-27	2018-01-10
18 APTIV PLC SHS		2017-06-27	2018-06-27
6 APTIV PLC SHS		2017-06-27	2018-06-28
10 APTIV PLC SHS		2017-06-27	2018-08-01
15 APTIV PLC SHS		2017-06-27	2018-08-02

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)
9,145		9,825	-680
2,656		3,012	-356
2,584		1,302	1,282
15,334		7,116	8,218
2,898		2,463	435
2,095		1,663	432
1,699		1,302	397
547		434	113
960		723	237
1,435		1,085	350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-680
			-356
			1,282
			8,218
			435
			432
			397
			113
			237
			350



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 APTIV PLC SHS		2017-06-27	2018-08-15
1 14 APTIV PLC SHS		2017-06-27	2018-08-16
8 APTIV PLC SHS		2017-11-17	2018-08-16
23 TECHNIPFMC PLC REG SHS		2017-11-20	2018-07-05
40 TECHNIPFMC PLC REG SHS		2017-11-20	2018-07-11
16 CHUBB LTD		2017-06-27	2018-04-11
80 CHUBB LTD		2017-06-27	2018-11-16
18 CHUBB LTD		2017-07-26	2018-11-16
12 CHUBB LTD		2017-11-17	2018-11-16
36 UBS GROUP AG NAMEN-AKT		2013-04-25	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
998		796	202
1,288		1,013	275
736		655	81
699		609	90
1,245		1,059	186
2,144		2,320	-176
10,514		11,602	-1,088
2,366		2,612	-246
1,577		1,778	-201
489		530	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			202
			275
			81
			90
			186
			-176
			-1,088
			-246
			-201
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
109 UBS GROUP AG NAMEN-AKT		2013-11-06	2018-11-16
1 67 UBS GROUP AG NAMEN-AKT		2014-09-02	2018-11-16
17 UBS GROUP AG NAMEN-AKT		2017-11-27	2018-11-16
33 UBS GROUP AG NAMEN-AKT		2017-11-28	2018-11-16
33 UBS GROUP AG NAMEN-AKT		2018-01-05	2018-11-16
21 ASML HLDG NV NY REG SHS		2014-04-25	2018-11-16
5 ASML HLDG NV NY REG SHS		2015-11-17	2018-11-16
3 ASML HLDG NV NY REG SHS		2017-06-28	2018-11-16
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,481		1,801	-320
911		1,083	-172
231		291	-60
448		562	-114
448		620	-172
3,546		1,738	1,808
844		461	383
507		405	102
			22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-320
			-172
			-60
			-114
			-172
			1,808
			383
			102

**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
JAMES S KELLY 5637 BOAT WRIGHT CIRCLE WILLIAMSBURG, VA 23185	EXECUTIVE VP 1	3,600		
ANDREW POTT 20560 FLATTOP CT ASHBURN, VA 20147				
CAMERON BROOKS 3 MAPLE DRIVE RYE, NY 10580	TRUSTEE 1	0		
JENNIFER ARNDT 1089 GILBERT STREET BOULDER, CO 80302				
POLLY MCCONNELL 6291 MIDWAY ROAD CHARLOTTESVILLE, VA 22903	TRUSTEE 1	0		
PETER M WAGNER 17 E HIGHLAND RD HENRICO, VA 23229				

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)				
<b>a</b> <i>Paid during the year</i>				
ORANGE COUNTY HIGH SCHOOL 201 SELMA DR ORANGE, VA 22960	NONE	PC	SUPPORT QUEST CLUB	2,000
SANDWICH HOME INDUSTRIES PO BOX 164 CTR SANDWICH, NH 03227	NONE	PC	UNRESTRICTED GENERAL	1,000
SQUAM LAKES ASSOCIATION PO BOX 204 HOLDERNESS, NH 03245	NONE	PC	UNRESTRICTED GENERAL	1,000
<b>Total . . . . . ▶ 3a</b>				123,000

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)				
<b>a</b> <i>Paid during the year</i>				
SQUAM LAKES NATURAL SCIENCE CENTER PO BOX 173 HOLDERNESS, NH 03245	NONE	PC	UNRESTRICTED GENERAL	5,000
SANDWICH CHILD CARE CENTER INC 54 MAPLE ST CTR SANDWICH, NH 03227	NONE	PC	SUPPORT ANNUAL FUND	2,500
LOON PRESERVATION COMMITTEE PO BOX 604 MOULTONBORO, NH 03254	NONE	PC	UNRESTRICTED GENERAL	1,000
<b>Total . . . . . ▶ 3a</b>				123,000

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)				
<b>a</b> Paid during the year				
SQUAM LAKES CONSERVATION SOCIETY PO BOX 696 HOLDERNESS, NH 03245	NONE	PC	UNRESTRICTED GENERAL	2,500
BRUNSWICK SCHOOL INC 100 MAHER AVE GREENWICH, CT 06830	NONE	PC	UNRESTRICTED GENERAL	5,000
GREENWICH ACADEMY INC 200 N MAPLE AVE GREENWICH, CT 06830	NONE	PC	UNRESTRICTED GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				123,000

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)				
<b>a</b> Paid during the year				
THE ALS ASSOCIATION 10 FERRY ST STE 438 CONCORD, NH 03301	NONE	PC	UNRESTRICTED GENERAL	5,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVE 3RD FL NEW YORK, NY 10017	NONE	PC	UNRESTRICTED GENERAL	5,000
COLUMBIA-PRESBYTERIAN MEDICAL CENTER FUND INC630 W 168TH ST NEW YORK, NY 10027	NONE	PC	UNRESTRICTED GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				123,000

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)				
<b>a</b> <i>Paid during the year</i>				
NEW YORK STEM CELL FOUNDATION INC 619 WEST 54TH ST 3RD FL NEW YORK, NY 10019	NONE	PC	UNRESTRICTED GENERAL	5,000
TRUSTEES OF THE LAWRENCEVILLE SCHOOL 2500 MAIN ST LAWRENCEVILLE, NJ 08648	NONE	PC	UNRESTRICTED GENERAL	1,000
GEORGIA HIGHLANDS COLLEGE FOUNDATION INC 3175 CEDARTOWN HWY SE ROME, GA 30161	NONE	PC	UNRESTRICTED GENERAL	7,000
<b>Total . . . . . ▶ 3a</b>				123,000



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)				
<b>a</b> <i>Paid during the year</i>				
GEORGIA'S FRIENDS 911 E JEFFERSON ST CHARLOTTESVILLE, VA 22902	NONE	PC	UNRESTRICTED GENERAL	1,000
CURATORS OF THE UNIVERSITY OF MISSOURI SPECIAL TR118 UNIVERSITY HALL COLUMBIA, MO 65211	NONE	PC	NATHANIEL BURTON BLOUNT	2,000
MIDDLEBURG FISHPO BOX 1909 MIDDLEBURG, VA 20118	NONE	PC	UNRESTRICTED GENERAL	3,000
<b>Total . . . . . ▶ 3a</b>				123,000

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)				
<b>a</b> <i>Paid during the year</i>				
JAMESTOWN YORKTOWN FOUNDATION PO BOX 3605 WILLIAMSBURG, VA 23187	NONE	PC	UNRESTRICTED GENERAL	2,500
GENESIS RECOVERY 7373 UNIVERSITY AVE 113 LA MESA, CA 91942	NONE	PC	UNRESTRICTED GENERAL	2,000
VIRGINIA MUSEUM OF FINE ARTS FOUNDATION200 NORTH BLVD RICHMOND, VA 23220	NONE	PC	SUPPORT ANNUAL FUND	1,000
<b>Total . . . . . ▶ 3a</b>				123,000

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)				
<b>a</b> <i>Paid during the year</i>				
JAMES RIVER ASSOCIATION 211 ROCKETTS WAY RICHMOND, VA 23231	NONE	PC	UNRESTRICTED GENERAL	7,000
HOSPICE OF THE PIEDMONT 675 PETER JEFFERSON PKWY 300 CHARLOTTESVILLE, VA 22911	NONE	PC	UNRESTRICTED GENERAL	9,000
THE PLAINS COMMUNITY LEAGUE PO BOX 432 THE PLAINS, VA 20198	NONE	PC	UNRESTRICTED GENERAL	3,000
<b>Total . . . . . ▶ 3a</b>				123,000

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)				
<b>a</b> <i>Paid during the year</i>				
NATURE CONSERVANCY 4245 N FAIRFAX DR ARLINGTON, VA 22203	NONE	PC	UNRESTRICTED GENERAL	4,000
VALENTINE MUSEUM1015 E CLAY ST RICHMOND, VA 23219	NONE	PC	SUPPORT ANNUAL FUND	1,500
ST JAMES EPISCOPAL CHURCH 1205W FRANKLIN ST RICHMOND, VA 23220	NONE	PC	SUPPORT ANNUAL FUND	2,000
<b>Total . . . . . ▶ 3a</b>				123,000

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)				
<b>a</b> <i>Paid during the year</i>				
LEGAL AID JUSTICE CENTER 1000 PRESTON AVE STE A CHARLOTTESVILLE, VA 22903	NONE	PC	UNRESTRICTED GENERAL	1,500
BOYS & GIRLS CLUBS OF CENTRAL VIRGINIA PO BOX 707 CHARLOTTESVILLE, VA 22902	NONE	PC	UNRESTRICTED GENERAL	5,000
STAUNTON AUGUSTA JUNIOR WOMEN'S CLUB PO BOX 2253 STAUNTON, VA 24402	NONE	PC	SCHOLARSHIPS, CAMP EASTER	2,000
<b>Total . . . . . ▶ 3a</b>				123,000

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)				
<b>a</b> <i>Paid during the year</i>				
RECTOR & VISITORS OF THE UNIVERSITY OF VIRGINIA914 EMMET ST N CHARLOTTESVILLE, VA 22903	NONE	PC	UNRESTRICTED GENERAL	3,000
RICHMOND BALLET INC407 EAST CANAL ST RICHMOND, VA 23219	NONE	PC	SUPPORT ANNUAL FUND	1,000
MEDICAL COLLEGE OF VIRGINIA FOUNDATIONPO BOX 980214 RICHMOND, VA 23298	NONE	PC	SUPPORT MASSEY CANCER	1,000
<b>Total . . . . . ▶ 3a</b>				123,000

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)				
<b>a</b> <i>Paid during the year</i>				
KIVA CENTER2145 UPLAND AVE BOULDER, CO 80304	NONE	PC	UNRESTRICTED GENERAL	4,500
SALMON LIBRARY ASSOCIATION 300 MAIN ST SALMON, ID 83467	NONE	PC	UNRESTRICTED GENERAL	4,500
WHITEWATER THERAPEUTIC & RECREATIONAL RIDING ASSOCIATIONPO BOX 1443 SALMON, ID 83467	NONE	PC	UNRESTRICTED GENERAL	4,500
<b>Total . . . . . ▶ 3a</b>				123,000

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)				
<b>a</b> <i>Paid during the year</i>				
MAGGIE'S BRIGHT SIDE INC PO BOX 813 RICHMOND, VT 05477	NONE	PC	UNRESTRICTED GENERAL	2,000
UNIVERSITY OF COLORADO FOUNDATION 1800 N GRANT ST 725 DENVER, CO 80203	NONE	PC	UNRESTRICTED GENERAL	3,000
<b>Total . . . . . ▶ 3a</b>				123,000



**TY 2018 Accounting Fees Schedule****Name:** ROBERT EARLL MCCONNELL FDN-CASH**EIN:** 59-6153509

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEES	2,500			2,500

## TY 2018 Investments Corporate Bonds Schedule

**Name:** ROBERT EARLL MCCONNELL FDN-CASH

**EIN:** 59-6153509

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
718172BF5 PHILIP MORRIS INTL I	5,000	4,998
494368BS1 KIMBERLY-CLARK CORP	10,048	9,884
46623EKD0 JPMORGAN CHASE & CO		
36164QMS4 GE CAPITAL INTL FUND		
500769GR9 USD KFW	7,060	6,923
89236TCU7 TOYOTA MOTOR CREDIT	20,005	19,963
500769HC1 USD KFW	9,002	8,908
064159HM1 USD BANK NOVA SCOTIA	20,094	19,657
14912L6J5 CATERPILLAR FINANCIA	20,023	19,761
38141GRC0 GOLDMAN SACHS GROUP		
949746RS2 WELLS FARGO & COMPAN	20,085	19,671
822582BV3 SHELL INTERNATIONAL	5,015	5,004
61761JVM8 MORGAN STANLEY		
89114QAS7 USD TORONTO DOM BANK	10,020	9,963
78008S7D2 ROYAL BANK OF CANADA		
BEGBALANCE		
037833AR1 APPLE INC	29,812	30,037
458140AR1 INTEL CORP	20,039	20,021
822582BH4 SHELL INTERNATIONAL	10,042	10,013
478160CD4 JOHNSON & JOHNSON	9,767	9,755

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
064159LG9 USD BANK NOVA SCOTIA	22,954	22,964
149123BV2 CATERPILLAR INC	10,138	10,181
755111BR1 PURCHASE OF ACCRUED	10,150	10,149
594918BW3 MICROSOFT CORP	29,322	29,654
594918BG8 MICROSOFT CORP	19,650	19,777
931142DU4 WAL-MART STORES INC	17,484	17,534
459058DL4 INTL BK RECON & DEVE	7,013	6,991
912828PC8 U.S. TREASURY NOTE	19,919	20,037
912828XS4 U.S. TREASURY NOTE	24,983	24,872
9128283Y4 U.S. TREASURY NOTE	9,942	9,960
9128284W7 U.S. TREASURY NOTE	19,945	20,135
912828L32 U.S. TREASURY NOTE	22,840	22,566
912828NT3 U.S. TREASURY NOTE	19,935	20,028
912828W30 U.S. TREASURY NOTE	33,918	33,932
912828Q52 U.S. TREASURY NOTE	10,000	9,956
912828V56 U.S. TREASURY NOTE	23,966	23,977

TY 2018 Investments Corporate Stock Schedule

Name: ROBERT EARLL MCCONNELL FDN-CASH  
 EIN: 59-6153509

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
452308109 ILLINOIS TOOL WORKS		
26875P101 EOG RES INC		
806407102 SCHEIN HENRY INC		
526107107 LENNOX INTL INC		
48020Q107 JONES LANG LASALLE I		
426281101 HENRY JACK & ASSOC I		
654090109 NIDEC CORP		
560877300 MAKITA CORP ADR NEW		
358029106 FRESENIUS MED CARE A		
297284200 ESSILOR INTL SA		
12562Y100 CK HUTCHISON HOLDING		
05946K101 BANCO BILBAO VIZCAYA		
92826C839 VISA INC CL A SHRS		
244199105 DEERE & COMPANY		
949746101 WELLS FARGO & CO NEW		
907818108 UNION PACIFIC CORP		
641069406 NESTLE S A SPONSORED		
294429105 EQUIFAX INC		
125509109 CIGNA CORP COM		
989825104 ZURICH INSURANCE GRO		
92937A102 WPP PLC NEW/ADR		
92857W308 VODAFONE GROUP PLC S		
889110102 TOKYO ELECTRON LTD S		
803054204 SAP AKTIENGESELLSCHA		
74435K204 PRUDENTIAL PLC ADR		
92220P105 VARIAN MED SYS INC		
89400J107 TRANSUNION		
81761R109 SERVICEMASTER GLOBAL		
68389X105 ORACLE CORPORATION		
156782104 CERNER CORP COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
052769106 AUTODESK INC COM		
957090103 WESTAMERICA BANCORPO		
904214103 UMPQUA HLDGS CORP		
45167R104 IDEX CORP COM		
257651109 DONALDSON CO INC COM		
03852U106 ARAMARK HLDGS CORP		
03662Q105 ANSYS INC		
786584102 SAFRAN SA-UNSPON		
684060106 ORANGE		
654802206 NITTO DENKO CORP ADR		
606783207 MITSUBISHI ESTATE		
471105205 JAPAN TOBACCO INC		
23304Y100 DBS GROUP HLDGS LTD		
05382A104 AVIVA PLC SHS		
00435F309 ACCOR SA SHS		
001317205 AIA GROUP LTD		
191216100 COCA-COLA CO USD		
053015103 AUTOMATIC DATA PROCE		
032654105 ANALOG DEVICES INC		
718172109 PHILIP MORRIS INTL I		
693506107 PPG INDUSTRIES INC		
666807102 NORTHROP GRUMMAN COR		
438516106 HONEYWELL INTL INC		
23355L106 DXC TECHNOLOGY CO		
20030N101 COMCAST CORP NEW CL		
H1467J104 CHUBB LTD		
G29183103 EATON CORP PLC		
515098101 LANDSTAR SYS INC		
366651107 GARTNER INC NEW CL A		
04316A108 ARTISAN PARTNERS ASS		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
904784709 UNILEVER NV NY SHARE		
80687P106 SCHNEIDER ELEC SA		
404280406 HSBC HLDGS PLC		
055262505 BASF AG		
883556102 THERMO ELECTRON CORP		
713448108 PEPSICO INC		
631103108 NASDAQ STOCK MARKET		
172967424 CITIGROUP INC COM NE		
G1151C101 ACCENTURE PLC SHS		
66987V109 NOVARTIS AG SPNSRD A		
48667L106 KDDI CORP SHS		
204319107 CIE FINANCIERE RICHE		
054536107 AXA ADR		
G87110105 TECHNIPFMC PLC REG S		
911312106 UNITED PARCEL SVC IN		
747525103 QUALCOMM INC		
30303M102 FACEBOOK INC		
02079K305 ALPHABET INC SHS		
902973304 US BANCORP DEL		
882508104 TEXAS INSTRUMENTS IN		
693475105 PNC FINANCIAL SERVIC		
59156R108 METLIFE INC		
46625H100 J P MORGAN CHASE & C		
50586V108 LAFARGEHOLCIM LTD SH		
502441306 LVMH MOET HENNESSY L		
12514G108 CDW CORP		
09227Q100 BLACKBAUD INC		
084423102 BERKLEY W R CORP		
874039100 TAIWAN SEMICONDUCTOR		
780259107 ROYAL DUTCH SHEL PLC		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
500458401 KOMATSU LTD NEW		
210771200 CONTINENTAL AG SPONS		
126132109 CNOOC LTD SPONSORED		
110448107 BRITISH AMERICAN TOB		
088606108 BHP BILLITON LIMITED		
000375204 ABB LTD		
N07059210 ASML HLDG NV NY REG		
H42097107 UBS GROUP AG NAMEN-A		
806857108 SCHLUMBERGER LIMITED		
61174X109 MONSTER BEVERAGE SHS		
594918104 MICROSOFT CORP COM		
302130109 EXPEDITORS INTL WASH		
23636T100 DANONE-SPONS		
98389B100 XCEL ENERGY INC		
674599105 OCCIDENTAL PETROLEUM		
478160104 JOHNSON & JOHNSON CO		
370334104 GENERAL MILLS INC CO		
31620M106 FIDELITY NATL INFO S		
G51502105 JOHNSON CTLS INTL PL		
G02602103 AMDOCS LIMITED		
896239100 TRIMBLE NAV LTD		
79546E104 SALLY BEAUTY HLDGS I		
749685103 RPM INTERNATIONAL IN		
303250104 FAIR ISSAC & CO INC		
142339100 CARLISLE COMPANIES I		
17275R102 CISCO SYS INC		
025816109 AMERICAN EXPRESS COM		
023135106 AMAZON COM INC		
01609W102 ALIBABA GROUP HOLDIN		
89417E109 TRAVELERS COS INC		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
58155Q103 MCKESSON CORPORATION		
337738108 FISERV INC COM		
222070203 COTY INC CL A		
G6095L109 APTIV PLC SHS		
784117103 SEI INVESTMENTS CO		
562750109 MANHATTAN ASSOCS INC		
497266106 KIRBY CORP		
384109104 GRACO INC		
171340102 CHURCH & DWIGHT CO I		
008252108 AFFILIATED MANAGERS		
767204100 RIO TINTO PLC SPON A		
631512209 NASPERS LTD SHS CL N		
456837103 ING GROEP N V SPONSO		
05565A202 BNP PARIBAS		
049255706 ATLAS COPCO AB SPONS		
010199305 AKZO NOBEL N V ADR		
75886F107 REGENERON PHARMACEUT		
02079K107 ALPHABET INC SHS		
26441C204 DUKE ENERGY CORP NEW		
G47791101 INGERSOLL-RAND PLC		
G0408V102 AON PLC		
96208T104 WEX INC		
303075105 FACTSET RESH SYS INC		
24906P109 DENTSPLY SIRONA INC		
090572207 BIO RAD LABS INC CL		
42550U208 HENKEL KGAA SPN ADR		
879369106 TELEFLEX INC		
655663102 NORDSON CORP		
570535104 MARKEL CORPORATION H		
217204106 COPART INC		



Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
198516106 COLUMBIA SPORTSWEAR		
11133T103 BROADRIDGE FINL		
09073M104 BIO TECHNE CORP COM		
00508Y102 ACUITY BRANDS INC		
98313R106 WYNN MACAU LTD SHS		
82481R106 SHIRE PHARMACEUTICAL		
824551105 SHIN-ETSU CHEM-UNSP		
80105N105 SANOFI-SYNTHELABO		
670100205 NOVO NORDISK A/S ADR		
501173207 KUBOTA LTD ADR		
438128308 HONDA MOTOR ADR NEW		
40415F101 HDFC BK LTD		
12082W204 BURBERRY GROP PLC-SP		
056752108 BAIDU.COM		
03524A108 ANHEUSER-BUSCH INBEV		
988498101 YUM BRANDS INC		
742718109 PROCTER & GAMBLE CO		
913017109 UNITED TECHNOLOGIES		
857477103 STATE ST CORP COM		
38141G104 GOLDMAN SACHS GROUP		
617700109 MORNINGSTAR INC		
445658107 HUNT JB TRANS SVCS I		
302445101 FLIR SYS INC		
038336103 APTARGROUP INC		
307305102 FANUC LTD-UNSP		
072730302 BAYER A G SPONSORED		
018805101 ALLIANZ AKTIENGESELL		
98850P109 YUM CHINA HOLDINGS I		
58933Y105 MERCK AND CO INC SHS		
031162100 AMGEN INC		

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
717081103 PFIZER INC COM		
235851102 DANAHER CORP COMMON		
039483102 ARCHER DANIELS MIDLA		
G5960L103 MEDTRONIC PLC SHS		
86562M209 SUMITOMO MITSUI-UNSP		
771195104 ROCHE HLDG LTD SPONS		
75955B102 RELX NV		
72341E304 PING AN INS GROUP CO		
BEGBALANCE		

**TY 2018 Investments Government Obligations Schedule****Name:** ROBERT EARLL MCCONNELL FDN-CASH**EIN:** 59-6153509**US Government Securities - End  
of Year Book Value:****US Government Securities - End  
of Year Fair Market Value:****State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2018 Investments - Other Schedule

**Name:** ROBERT EARLL MCCONNELL FDN-CASH

**EIN:** 59-6153509

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
922908751 VANGUARD SMALL CAP			
464287226 ISHARES TR			
922042775 VANGUARD FTSE ALL WO			
921937827 VANGUARD SHORT TERM			
921908844 VANGUARD DIVIDEND			
46434V621 ISH TR CORE DIVID GR			
921937819 VANGUARD INTERMEDIAT			
922908629 VANGUARD MID-CAP ETF			
78464A359 SPDR BARCLAYS CAPTL			
922908363 VANGUARD 500 INDEX F			
BEGBALANCE			
464287655 ISHARES RUSSELL 2000	AT COST	109,173	97,613
92206C714 VANGUARD RUSSELL 100	AT COST	327,646	301,301
464287499 ISHARES RUSSELL MID-	AT COST	109,152	100,304
464287200 ISHARES CORE S&P 500	AT COST	386,611	362,318
46432F834 ISHARES CORE MSCI TO	AT COST	296,346	279,932
92206C680 VANGUARD RUSSELL 100	AT COST	327,693	313,631

**TY 2018 Other Decreases Schedule****Name:** ROBERT EARLL MCCONNELL FDN-CASH**EIN:** 59-6153509

Description	Amount
COST BASIS ADJUSTMENT	274
INCOME ADJ	471
ACCRUED INTEREST ADJ	968

**TY 2018 Other Expenses Schedule****Name:** ROBERT EARLL MCCONNELL FDN-CASH**EIN:** 59-6153509**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	550	550		0
OTHER EXPENSE (NON-DEDUCTIBLE	304	304		0

**TY 2018 Other Professional Fees Schedule****Name:** ROBERT EARLL MCCONNELL FDN-CASH**EIN:** 59-6153509

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	23,124	13,875		9,250

**TY 2018 Taxes Schedule****Name:** ROBERT EARLL MCCONNELL FDN-CASH**EIN:** 59-6153509

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,611	1,611		0
EXCISE TAX - PRIOR YEAR	3,895	0		0
EXCISE TAX ESTIMATES	4,984	0		0
FOREIGN TAXES ON NONQUALIFIED	61	61		0