

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 9349131000059		
Form 990-PF Department of the Treasury Internal Revenue Service		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.			OMB No 1545-0052 2018 Open to Public Inspection	
For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018						
Name of foundation PHILIP S MILLER FOUNDATION			A Employer identification number 84-6290472			
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		Room/suite	B Telephone number (see instructions) (503) 464-3580			
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634			C If exemption application is pending, check here ▶ <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			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) ▶ \$ 29,358,998		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	649,271	635,839		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	1,283,615			
	b	Gross sales price for all assets on line 6a 9,840,159				
	7	Capital gain net income (from Part IV, line 2) . . .		1,283,615		
	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)	64,321	65,397		
	12	Total. Add lines 1 through 11	1,997,207	1,984,851		
	13	Compensation of officers, directors, trustees, etc	256,875	231,188		25,688
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	50,888	17,888		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)	3,945	3,905		
	24	Total operating and administrative expenses. Add lines 13 through 23	313,208	252,981	0	27,188
25	Contributions, gifts, grants paid	1,580,000			1,580,000	
26	Total expenses and disbursements. Add lines 24 and 25	1,893,208	252,981	0	1,607,188	
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	103,999			
	b	Net investment income (if negative, enter -0-)		1,731,870		
	c	Adjusted net income (if negative, enter -0-)			0	
For Paperwork Reduction Act Notice, see instructions.			Cat No 11289X		Form 990-PF (2018)	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,331,993	1,324,151	1,324,151
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	15,849,795	16,864,720	17,591,045
	c	Investments—corporate bonds (attach schedule)	7,855,646	9,027,849	8,914,729
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,543,367	1,431,784	1,526,599
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,358	2,474	2,474	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	28,582,159	28,650,978	29,358,998	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	28,582,159	28,650,978	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	28,582,159	28,650,978		
31	Total liabilities and net assets/fund balances (see instructions) .	28,582,159	28,650,978		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	28,582,159
2	Enter amount from Part I, line 27a	2	103,999
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,349
4	Add lines 1, 2, and 3	4	28,691,507
5	Decreases not included in line 2 (itemize) ▶ _____	5	40,529
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	28,650,978

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,283,615
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,500,784	31,244,269	0 048034
2016	1,502,632	28,016,601	0 053634
2015	1,570,413	30,518,496	0 051458
2014	1,553,018	31,692,130	0 049003
2013	1,426,115	31,389,034	0 045434

2 Total of line 1, column (d) { }	2	0 247563
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years { }	3	0 049513
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 { }	4	31,326,436
5 Multiply line 4 by line 3 { }	5	1,551,066
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	17,319
7 Add lines 5 and 6 { }	7	1,568,385
8 Enter qualifying distributions from Part XII, line 4 { }	8	1,607,188

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	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	1	17,319
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	17,319
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	17,319
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	48,192
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	48,192
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	30,873
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 17,320 Refunded ▶	11	13,553

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>US BANK</u> Telephone no ► <u>(503) 464-3580</u>			
Located at ► <u>555 SW OAK PORTLAND OR</u> ZIP+4 ► <u>97204</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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

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

5a During the year did the foundation pay or incur any amount to		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a 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 Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b	No
7a 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 If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK PO BOX 3168 PORTLAND, OR 97208	TRUSTEE 1	256,875		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	30,724,353
b	Average of monthly cash balances.	1b	1,079,135
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	31,803,488
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	31,803,488
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	477,052
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	31,326,436
6	Minimum investment return. Enter 5% of line 5.	6	1,566,322

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,566,322
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	17,319
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,319
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,549,003
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,549,003
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,549,003

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,607,188
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,607,188
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	17,319
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,589,869

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,549,003
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				0
b From 2014.				0
c From 2015.				7,904
d From 2016.				139,148
e From 2017.				0
f Total of lines 3a through e.	147,052			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,607,188</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				1,549,003
e Remaining amount distributed out of corpus	58,185			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	205,237			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	205,237			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				7,904
c Excess from 2016.				139,148
d Excess from 2017.				0
e Excess from 2018.				58,185

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NA	
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 NA	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities. . . .			14	649,271		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	1,283,615		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a PARTNERSHIP INCOME			1	65,397		
b UBIT			1	-1,076		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .				1,997,207		
13 Total. Add line 12, columns (b), (d), and (e).						1,997,207

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

[illegible]

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

- 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

Sign Here	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.		
	*****	2019-10-31	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below?
 (see instr.)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2019-10-31		P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 111 AUTOHOME INC			2018-01-03
1 96 CARNIVAL PLC A D R		2017-08-21	2018-01-03
37 51JOB INC A D R			2018-01-03
23 FLY LEASING LTD A D R		2016-07-07	2018-01-03
295 FLY LEASING LTD A D R		2017-10-31	2018-01-03
38 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2016-12-01	2018-01-03
679 LG DISPLAY CO LTD A D R			2018-01-03
500 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-10-31	2018-01-03
61 NOVARTIS AG SPONSORED ADR		2017-09-13	2018-01-03
1272 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-16	2018-01-03

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)
7,868		7,014	854
6,421		6,578	-157
2,267		2,288	-21
295		232	63
3,785		4,142	-357
1,997		1,458	539
9,746		10,529	-783
14,045		12,505	1,540
5,167		5,242	-75
28,819		21,642	7,177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			854
			-157
			-21
			63
			-357
			539
			-783
			1,540
			-75
			7,177

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 WNS HOLDINGS LTD ADR			2016-10-06	2018-01-03
1 133 00233 WNS HOLDINGS LTD ADR			2017-12-13	2018-01-03
94 99767 WNS HOLDINGS LTD ADR			2017-12-13	2018-01-03
250000 HSBC USA INC 1 625% 1/16/18			2013-03-18	2018-01-16
56 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896			2017-10-31	2018-01-17
91 POSCO A D R				2018-01-17
306 SONY CORP AMERN SH NEW			2017-01-09	2018-01-17
942 STMICROELECTRONICS N V SHS N Y REGISTRY				2018-01-17
211 TATA MOTORS LTD A D R			2017-12-13	2018-01-17
17 YY INC A D R			2017-08-21	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,536		1,122	414
5,238		5,429	-191
3,741		3,878	-137
250,000		251,010	-1,010
8,107		7,684	423
8,085		4,254	3,831
15,051		8,866	6,185
22,483		16,024	6,459
6,968		6,597	371
2,240		1,297	943

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			414
			-191
			-137
			-1,010
			423
			3,831
			6,185
			6,459
			371
			943

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
267 COMCAST CORP CL A			2018-01-23
1 35 HOME DEPOT INC		2016-04-19	2018-01-23
38 MCDONALDS CORP			2018-01-23
120 T J X COS INC NEW			2018-01-23
83 AVERY DENNISON CORP COM		2017-07-18	2018-01-24
67 CINTAS CORP		2017-01-03	2018-01-24
126 IPG PHOTONIC CORP COM		2017-01-03	2018-01-24
75 H E I C O CORPORATION CL A		2016-07-07	2018-01-25
1 URBAN OUTFITTERS INC		1911-11-11	2018-01-26
272 ARCELORMITTAL CLASS A N Y REGISTRY		2018-01-17	2018-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,205		8,614	2,591
7,170		4,730	2,440
6,734		4,320	2,414
9,523		9,081	442
9,943		7,747	2,196
11,044		7,784	3,260
32,162		12,382	19,780
47		25	22
11			11
10,177		9,941	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,591
			2,440
			2,414
			442
			2,196
			3,260
			19,780
			22
			11
			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)
88 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896			2018-01-29
1 188 KONINKLIJKE PHILIPS NVR NY A D R		2017-12-13	2018-01-29
79 NOVO-NORDISK A S SPONSORED ADR			2018-01-29
228 SK TELECOM CO LTD A D R		2017-10-06	2018-01-29
60 SMITH NEPHEW P L C A D R		2017-10-31	2018-01-29
191 SONY CORP AMERN SH NEW			2018-01-29
923 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-26	2018-01-29
1217 FABRINET			2018-01-29
241 UNITED TECHNOLOGIES CORP		2017-07-11	2018-02-07
326 CAMDEN PPTY TR SBI			2018-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,500		11,845	655
7,819		7,301	518
4,529		2,830	1,699
6,284		5,630	654
2,204		2,297	-93
9,216		5,785	3,431
22,184		15,179	7,005
30,846		53,598	-22,752
31,928		29,734	2,194
26,174		27,370	-1,196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			655
			518
			1,699
			654
			-93
			3,431
			7,005
			-22,752
			2,194
			-1,196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
303 CAMDEN PPTY TR SBI		2017-07-18	2018-02-09
1 278 HUNT J B TRANS SVCS INC			2018-02-09
305 HUNT J B TRANS SVCS INC		2017-07-18	2018-02-09
267 ABBVIE INC		2016-11-01	2018-02-20
112 AMERICAN TOWER CORP		2017-12-12	2018-02-20
85 ESSEX PPTY TR INC			2018-02-20
217 EXXON MOBIL CORP		2017-10-17	2018-02-20
183 EXXON MOBIL CORP		2016-04-19	2018-02-20
1 ADIDAS AG A D R		2016-08-17	2018-02-22
337 BHP LTD SPONSORED ADR		2018-01-03	2018-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,327		26,297	-1,970
32,206		26,906	5,300
35,333		28,163	7,170
31,870		15,071	16,799
15,622		16,232	-610
19,350		18,178	1,172
16,473		17,959	-1,486
13,892		15,760	-1,868
110		88	22
16,009		16,054	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,970
			5,300
			7,170
			16,799
			-610
			1,172
			-1,486
			-1,868
			22
			-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
268 51JOB INC A D R			2018-02-22
1 655 ING GROEP N V SPONSORED ADR			2018-02-22
214 KONINKLIJKE PHILIPS NVR NY A D R			2018-02-22
489 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-01-09	2018-02-22
154 ROYAL DUTCH SHELL PLC A D R			2018-02-22
230 SMITH NEPHEW P L C A D R		2017-10-31	2018-02-22
203 SONY CORP AMERN SH NEW			2018-02-22
448 UNILEVER N V COM			2018-02-22
453 MERCADOLIBRE INC			2018-02-23
133 ABB LTD A D R		2017-10-31	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,541		13,521	5,020
11,849		11,748	101
8,274		8,294	-20
13,644		8,044	5,600
9,669		9,660	9
8,203		8,806	-603
10,126		6,136	3,990
23,683		25,782	-2,099
174,594		62,387	112,207
3,236		3,473	-237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,020
			101
			-20
			5,600
			9
			-603
			3,990
			-2,099
			112,207
			-237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ADIDAS AG A D R			2018-03-06
1 98 51JOB INC A D R		2017-06-07	2018-03-06
33 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2018-01-29	2018-03-06
105 ING GROEP N V SPONSORED ADR		2017-06-30	2018-03-06
381 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-01-09	2018-03-06
378 NOVARTIS AG SPONSORED ADR			2018-03-06
92 NOVO-NORDISK A S SPONSORED ADR		2017-11-30	2018-03-06
577 SMITH NEPHEW P L C A D R		2017-10-31	2018-03-06
437 SONY CORP AMERN SH NEW			2018-03-06
35 SONY CORP AMERN SH NEW		2017-01-09	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,171		4,098	1,073
7,499		4,353	3,146
1,704		1,884	-180
1,873		1,828	45
10,045		6,267	3,778
30,820		32,415	-1,595
4,677		4,756	-79
21,065		22,091	-1,026
21,970		18,441	3,529
1,760		1,014	746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			1,073
			3,146
			-180
			45
			3,778
			-1,595
			-79
			-1,026
			3,529
			746

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300000 BERKSHIRE HATHAWAY 1 450% 3/07/18		2017-07-12	2018-03-07
1 586 CVS CORP COM			2018-03-07
853 GENERAL MILLS INC			2018-03-07
333 HASBRO INC COM			2018-03-14
150 HASBRO INC COM		2017-07-18	2018-03-14
64 ABB LTD A D R		2017-10-31	2018-03-19
610 00038 ARCELORMITTAL CLASS A N Y REGISTRY		2018-01-03	2018-03-19
1040 99962 ARCELORMITTAL CLASS A N Y REGISTRY			2018-03-19
55 ING GROEP N V SPONSORED ADR			2018-03-19
238 KT CORP SP A D R		2017-10-31	2018-03-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
300,000		300,234	-234
39,681		56,134	-16,453
43,348		52,535	-9,187
29,584		26,902	2,682
13,326		16,972	-3,646
1,535		1,671	-136
19,459		21,046	-1,587
33,207		36,457	-3,250
955		951	4
3,189		3,479	-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	
			-234
			-16,453
			-9,187
			2,682
			-3,646
			-136
			-1,587
			-3,250
			4
			-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)
243 MELCO CROWN ENTERTAINMENT LMTD A D R				2018-03-19
1	53 RELX NV SPON A D R		2016-04-19	2018-03-19
	106 SK TELECOM CO LTD A D R		2018-02-22	2018-03-19
	133 SMITH NEPHEW P L C A D R		2017-10-31	2018-03-19
	463 AUTOHOME INC		2016-11-30	2018-03-21
	157 FACTSET RESEARCH SYSTEMS INC			2018-03-28
	180 FACTSET RESEARCH SYSTEMS INC		2017-07-18	2018-03-28
	400000 MEDTRONIC INC 1 375% 4/01/18		2017-01-10	2018-04-01
	121 ABB LTD A D R			2018-04-02
	1151 ARCELORMITTAL CLASS A N Y REGISTRY			2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,614		4,020	2,594
1,093		960	133
2,597		2,634	-37
5,028		5,092	-64
42,225		12,820	29,405
31,305		26,529	4,776
35,891		29,119	6,772
400,000		399,735	265
2,847		3,131	-284
36,747		39,025	-2,278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,594
			133
			-37
			-64
			29,405
			4,776
			6,772
			265
			-284
			-2,278

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ARGEX SE A D R		2018-03-06	2018-04-02
1 15 ARGEX SE A D R		2018-03-06	2018-04-02
128 ING GROEP N V SPONSORED ADR		2017-06-19	2018-04-02
893 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-01-09	2018-04-02
63 RELX NV SPON A D R		2016-04-19	2018-04-02
308 SK TELECOM CO LTD A D R		2018-02-22	2018-04-02
32 SMITH NEPHEW P L C A D R		2017-10-31	2018-04-02
81 SONY CORP AMERN SH NEW		2018-03-19	2018-04-02
66 SONY CORP AMERN SH NEW		2017-03-10	2018-04-02
339 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-26	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,845		1,918	-73
1,203		1,251	-48
2,153		2,212	-59
25,852		14,690	11,162
1,302		1,141	161
7,513		7,652	-139
1,219		1,225	-6
3,899		3,930	-31
3,177		2,096	1,081
7,442		5,575	1,867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-73
			-48
			-59
			11,162
			161
			-139
			-6
			-31
			1,081
			1,867

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 WPP PLC SPONSORED A D R		2018-02-22	2018-04-02
1 230 INTERNATIONAL PAPER CO		2017-08-08	2018-04-03
286 ABB LTD A D R		2017-11-30	2018-04-09
17 ADECCO SA A D R			2018-04-09
76 ADIDAS AG A D R			2018-04-09
1020 AEGON N V NY REG SHR		2018-01-29	2018-04-09
32 ARCELORMITTAL CLASS A N Y REGISTRY		2017-12-13	2018-04-09
4 ARGENX SE A D R		2018-02-20	2018-04-09
336 ASTELLAS PHARMA INC A D R			2018-04-09
250000 BANK MONTREAL MTN 1 450% 4/09/18		2013-05-15	2018-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,450		6,536	-1,086
11,942		12,459	-517
6,506		7,367	-861
599		684	-85
9,491		5,748	3,743
6,969		7,201	-232
1,006		1,020	-14
329		336	-7
5,026		4,369	657
250,000		249,631	369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-1,086
			-517
			-861
			-85
			3,743
			-232
			-14
			-7
			657
			369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 CNOOC LTD A D R			2018-04-09
1 1025 CANON INC ADR REPSTG 5 SHS		2017-10-31	2018-04-09
13 CARNIVAL PLC A D R		2018-04-02	2018-04-09
10 CHINA PETROLEUM CHEM A D R		2018-04-02	2018-04-09
72 CRITEO SA SPON A D R		2018-02-22	2018-04-09
51 99864 DBS GROUP HOLDINGS LTD - SPON ADR			2018-04-09
3 00136 DBS GROUP HOLDINGS LTD - SPON ADR		2018-02-22	2018-04-09
19 DAQO NEW ENERGY CORP			2018-04-09
24 FAST RETAILING CO UNSPON A D R			2018-04-09
279 FLY LEASING LTD A D R		2016-07-07	2018-04-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,795		10,736	-941
36,920		38,529	-1,609
851		848	3
933		881	52
1,971		2,218	-247
4,451		4,412	39
257		266	-9
1,113		968	145
1,045		967	78
3,724		2,814	910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-941
			-1,609
			3
			52
			-247
			39
			-9
			145
			78
			910

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 FLY LEASING LTD A D R		2018-03-19	2018-04-09
1 60 99978 FRESENIUS MED AKTIENGESELLSCHAFT ADR			2018-04-09
17 00022 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2018-01-17	2018-04-09
53 INFOSYS TECHNOLOGIES SP A D R		2018-03-06	2018-04-09
95 ING GROEP N V SPONSORED ADR		2017-06-19	2018-04-09
115 INTERCONTINENTAL HOTELS A D R		2018-01-29	2018-04-09
1169 KT CORP SP A D R			2018-04-09
348 MELCO CROWN ENTERTAINMENT LMTD A D R			2018-04-09
239 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-01-09	2018-04-09
42 MIZUHO FNL GRP A D R		2016-04-19	2018-04-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,468		1,536	-68
3,113		3,517	-404
868		1,007	-139
921		957	-36
1,612		1,642	-30
6,992		7,743	-751
16,319		17,033	-714
10,081		8,464	1,617
6,924		3,932	2,992
150		134	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-68
			-404
			-139
			-36
			-30
			-751
			-714
			1,617
			2,992
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
146 99791 NTT DOCOMO INC A D R			2018-04-09
1 460 00209 NTT DOCOMO INC A D R		2016-07-07	2018-04-09
183 NICE SYS LTD SPONSORED A D R		2018-03-19	2018-04-09
9 NOVARTIS AG SPONSORED ADR		2017-10-06	2018-04-09
139 NOVO-NORDISK A S SPONSORED ADR		2017-11-30	2018-04-09
105 NOVO-NORDISK A S SPONSORED ADR		2017-02-06	2018-04-09
93 00026 ORIX CORP SPONS A D R			2018-04-09
24 99974 ORIX CORP SPONS A D R		2018-01-17	2018-04-09
15 POSCO A D R		2017-10-19	2018-04-09
27 POSCO A D R		2016-07-07	2018-04-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,859		4,202	-343
12,075		13,044	-969
16,691		17,775	-1,084
733		771	-38
6,944		7,186	-242
5,246		4,416	830
8,075		9,123	-1,048
2,171		2,392	-221
1,100		1,121	-21
1,981		1,155	826

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-343
			-969
			-1,084
			-38
			-242
			830
			-1,048
			-221
			-21
			826

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 PANASONIC CORP A D R		2018-03-19	2018-04-09
1 142 PEARSON P L C A D R		2018-03-19	2018-04-09
35 PETRO CHINA COMPANY LTD A D R		2018-01-03	2018-04-09
417 RELX NV SPON A D R		2016-04-19	2018-04-09
381 ROCHE HLDG LTD SPONSORED ADR		2017-09-13	2018-04-09
775 SMITH NEPHEW P L C A D R		2015-05-26	2018-04-09
6 SMITH NEPHEW P L C A D R		2017-10-31	2018-04-09
290 SONY CORP AMERN SH NEW			2018-04-09
70 SONY CORP AMERN SH NEW		2017-07-26	2018-04-09
229 STATOIL ASA A D R		2018-01-17	2018-04-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,009		1,093	-84
1,492		1,526	-34
2,428		2,498	-70
8,912		7,551	1,361
10,824		12,058	-1,234
29,442		27,155	2,287
228		230	-2
14,193		9,208	4,985
3,426		2,849	577
5,678		5,361	317

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-84
			-34
			-70
			1,361
			-1,234
			2,287
			-2
			4,985
			577
			317

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
188 STMICROELECTRONICS N V SHS N Y REGISTRY			2017-05-26	2018-04-09
1	82 SUMITOMO MITSUI FINL GROUP A D R		2016-11-18	2018-04-09
	165 SUMITOMO MITSUI FINL GROUP A D R		2018-02-22	2018-04-09
	29 UNITED OVERSEAS BK LTD SPSD ADR		2018-03-06	2018-04-09
	57 01027 WNS HOLDINGS LTD ADR		2018-03-19	2018-04-09
	31 98973 WNS HOLDINGS LTD ADR		2018-03-19	2018-04-09
	132 WNS HOLDINGS LTD ADR		2017-01-23	2018-04-09
	44 YY INC A D R		2017-08-21	2018-04-09
	128 ABB LTD A D R			2018-04-11
	29 ARCELORMITTAL CLASS A N Y REGISTRY		2017-12-13	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,014		3,092	922
686		611	75
1,381		1,462	-81
1,227		1,258	-31
2,643		2,658	-15
1,483		1,491	-8
6,119		3,892	2,227
4,508		3,357	1,151
2,915		3,262	-347
932		924	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			922
			75
			-81
			-31
			-15
			-8
			2,227
			1,151
			-347
			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)
44 ARGENX SE A D R			2018-04-11
1 439 H E I C O CORPORATION CL A		2016-07-07	2018-04-11
257 ING GROEP N V SPONSORED ADR			2018-04-11
35 INTERCONTINENTAL HOTELS A D R		2018-01-29	2018-04-11
296 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-06-07	2018-04-11
235 PRICE SMART INC		2016-07-07	2018-04-11
89 RELX NV SPON A D R		2016-04-19	2018-04-11
6795 121 ROWE T PRICE MID CAP GROWTH FD INC			2018-04-11
471 ABBVIE INC		2016-11-01	2018-04-17
52 AUTOMATIC DATA PROCESSING INC		2016-11-16	2018-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,534		3,677	-143
31,211		14,613	16,598
4,390		4,392	-2
2,120		2,357	-237
8,660		6,776	1,884
20,654		21,517	-863
1,916		1,612	304
608,095		488,824	119,271
44,104		26,586	17,518
6,116		4,850	1,266

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-143
			16,598
			-2
			-237
			1,884
			-863
			304
			119,271
			17,518
			1,266

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CME GROUP INC			2018-04-17
1 98 CROWN CASTLE INTL CORP		2018-02-20	2018-04-17
159 HOME DEPOT INC		2016-04-19	2018-04-17
640 MICROSOFT CORP COM		2016-11-01	2018-04-17
536 NORTHERN TRUST CORPORATION COMMON STOCK		2016-11-01	2018-04-17
76 UNITEDHEALTH GRP INC COM			2018-04-17
74 ARGENX SE A D R		2018-03-06	2018-04-23
73 ING GROEP N V SPONSORED ADR		2017-05-16	2018-04-23
120 INTERCONTINENTAL HOTELS A D R			2018-04-23
817 MELCO CROWN ENTERTAINMENT LMTD A D R			2018-04-23

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)
6,989		4,582	2,407
10,375		10,682	-307
27,860		21,489	6,371
61,595		38,278	23,317
56,640		38,983	17,657
17,944		10,670	7,274
6,560		6,172	388
1,277		1,248	29
7,354		8,046	-692
25,472		18,684	6,788

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,407
			-307
			6,371
			23,317
			17,657
			7,274
			388
			29
			-692
			6,788

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 RELX NV SPON A D R		2016-04-19	2018-04-23
1 453 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-26	2018-04-23
1 SECURITY LITIGATION		1911-11-11	2018-05-01
346 ING GROEP N V SPONSORED ADR		2017-05-16	2018-05-04
183 INTERCONTINENTAL HOTELS A D R			2018-05-04
83 NOVARTIS AG SPONSORED ADR		2017-10-06	2018-05-04
62 RELX NV SPON A D R		2016-04-19	2018-05-04
235 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-26	2018-05-04
268 YY INC A D R		2017-08-21	2018-05-04
600000 JPMORGAN CHASE CO 1 625% 5/15/18		2017-06-14	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,304		1,105	199
9,764		7,449	2,315
74			74
5,712		5,913	-201
11,619		11,989	-370
6,330		7,114	-784
1,308		1,123	185
5,358		3,865	1,493
25,283		20,447	4,836
600,000		600,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			199
			2,315
			74
			-201
			-370
			-784
			185
			1,493
			4,836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
148 AIA GROUP LTD ADR		2017-05-03	2018-05-16
1 192 ARCELORMITTAL CLASS A N Y REGISTRY		2017-12-13	2018-05-16
85 AUTOHOME INC		2018-05-04	2018-05-16
528 CANON INC ADR REPSTG 5 SHS		2017-10-31	2018-05-16
41 FRESENIUS MED AKTIENGESELLSCHAFT ADR			2018-05-16
381 INFOSYS TECHNOLOGIES SP A D R		2018-03-06	2018-05-16
16 NESTLE S A SPONSORED ADR REPSTG REG SH		2018-04-09	2018-05-16
392 NESTLE S A SPONSORED ADR REPSTG REG SH			2018-05-16
62 PANASONIC CORP A D R		2018-03-12	2018-05-16
294 PEARSON P L C A D R			2018-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,497		4,188	1,309
6,873		6,120	753
8,989		7,844	1,145
18,064		19,847	-1,783
2,067		2,365	-298
6,693		6,883	-190
1,231		1,280	-49
30,170		31,379	-1,209
897		961	-64
3,601		3,546	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,309
			753
			1,145
			-1,783
			-298
			-190
			-49
			-1,209
			-64
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
132 RELX NV SPON A D R			2018-05-16
1 106 SMITH NEPHEW P L C A D R		2017-10-19	2018-05-16
65 SONY CORP AMERN SH NEW		2017-05-03	2018-05-16
1234 SONY CORP AMERN SH NEW			2018-05-16
31 ABB LTD A D R		2017-11-16	2018-05-30
222 AIA GROUP LTD ADR			2018-05-30
140 99938 CANON INC ADR REPSTG 5 SHS		2017-10-31	2018-05-30
117 CANON INC ADR REPSTG 5 SHS		2016-04-19	2018-05-30
49 00062 CANON INC ADR REPSTG 5 SHS		2017-10-31	2018-05-30
45 DANONE SPONS A D R		2018-04-09	2018-05-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,788		2,379	409
3,785		4,032	-247
3,101		2,257	844
58,876		49,114	9,762
707		786	-79
7,952		5,957	1,995
4,774		5,300	-526
3,961		3,597	364
1,659		1,842	-183
695		736	-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	
			409
			-247
			844
			9,762
			-79
			1,995
			-526
			364
			-183
			-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)
139 DANONE SPONS A D R		2016-04-19	2018-05-30
1 1080 ENERSIS SA SPONSORED ADR		2018-05-04	2018-05-30
154 NESTLE S A SPONSORED ADR REPSTG REG SH		2016-07-07	2018-05-30
771 PANASONIC CORP A D R			2018-05-30
137 RELX NV SPON A D R		2016-03-21	2018-05-30
639 SMITH NEPHEW P L C A D R			2018-05-30
141 SUMITOMO MITSUI FINL GROUP A D R		2018-02-24	2018-05-30
226 YY INC A D R			2018-05-30
600000 PNC BANK NA MTN 1 600% 6/01/18		2017-06-13	2018-06-01
1983 ABAXIS INC			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)
2,148		2,049	99
10,639		11,824	-1,185
11,755		12,058	-303
10,516		11,546	-1,030
2,927		2,432	495
23,155		23,675	-520
1,159		1,271	-112
24,587		14,432	10,155
600,000		600,552	-552
164,506		92,799	71,707

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			99
			-1,185
			-303
			-1,030
			495
			-520
			-112
			10,155
			-552
			71,707

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
280 AAON INC		2016-07-07	2018-06-08
1 109 ANSYS INC COMMON STOCK		2016-07-07	2018-06-08
310 ASPEN TECHNOLOGY INC COM		2016-07-07	2018-06-08
26870 AUTO TRADER GROUP UNSP A D R		2018-06-06	2018-06-08
588 AUTOHOME INC			2018-06-08
746 CHEFS WAREHOUSE HOLDINGS LLC		2016-07-07	2018-06-08
512 COPART INC COM		2016-07-07	2018-06-08
184 DOCUSIGN INC		2018-05-01	2018-06-08
395 DONALDSON CO INC		2016-06-24	2018-06-08
115 ELLIE MAE INC		2016-07-07	2018-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,297		7,563	1,734
18,688		9,774	8,914
29,683		12,381	17,302
37,349		33,319	4,030
65,937		14,105	51,832
19,702		11,834	7,868
29,445		12,567	16,878
10,893		7,242	3,651
18,988		13,699	5,289
12,415		11,030	1,385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,734
			8,914
			17,302
			4,030
			51,832
			7,868
			16,878
			3,651
			5,289
			1,385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
604 EMERALD EXPOSITIONS EVENTS I		2017-08-16	2018-06-08
1 92 FACTSET RESEARCH SYSTEMS INC		2016-07-07	2018-06-08
130 FINANCIAL ENGINES INC		2016-06-24	2018-06-08
1092 FOX FACTORY HOLDING CORP		2016-07-07	2018-06-08
380 H E I C O CORPORATION CL A		2016-07-07	2018-06-08
562 INTERACTIVE BROKERS GROUP CL A		2017-01-12	2018-06-08
73 MARKETAXESS HLDGS INC		2016-07-07	2018-06-08
357 MOELIS CO		2018-03-21	2018-06-08
194 MORNINGSTAR INC		2016-07-07	2018-06-08
314 NVE CORP		2016-06-24	2018-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,800		13,230	-430
19,103		14,717	4,386
5,821		3,303	2,518
46,007		18,946	27,061
29,336		12,649	16,687
39,919		21,836	18,083
15,629		10,872	4,757
22,705		19,258	3,447
24,768		15,675	9,093
34,276		18,266	16,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-430
			4,386
			2,518
			27,061
			16,687
			18,083
			4,757
			3,447
			9,093
			16,010

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
189 OLD DOMINION FGHT LINE INC		2016-09-23	2018-06-08
1 577 OLLIES BARGAIN OUTLET HOLDI			2018-06-08
89 PAYCOM SOFTWARE INC		2016-07-07	2018-06-08
99 PRICE SMART INC		2016-07-07	2018-06-08
299 RBC BEARINGS INC		2016-07-01	2018-06-08
1121 RIGHTMOVE PLC UNSP A D R		2018-02-14	2018-06-08
59 U S PHYSICAL THERAPY INC		2017-10-06	2018-06-08
422 WABCO HLDGS INC			2018-06-08
645 AIA GROUP LTD ADR			2018-06-12
831 CANON INC ADR REPSTG 5 SHS		2016-04-19	2018-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,269		12,693	17,576
41,844		13,877	27,967
9,318		4,004	5,314
8,630		9,091	-461
38,900		21,829	17,071
18,833		17,021	1,812
5,578		3,752	1,826
52,391		53,503	-1,112
23,516		16,887	6,629
28,163		25,551	2,612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			17,576
			27,967
			5,314
			-461
			17,071
			1,812
			1,826
			-1,112
			6,629
			2,612

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
497 FINANCIAL ENGINES INC			2018-06-12
1 84 INTERCONTINENTAL HOTELS A D R			2018-06-12
279 RELX NV SPON A D R			2018-06-12
1357 SMITH NEPHEW P L C A D R			2018-06-12
828 MASCO CORP COM			2018-06-13
591 MASCO CORP COM		2017-07-18	2018-06-13
531 TIME WARNER INC		2016-11-01	2018-06-14
538 CAMBREX CORP COM			2018-06-20
400 CAMBREX CORP COM		2017-07-18	2018-06-20
2994 RPC ENERGY SVCS INC		2018-01-29	2018-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,240		12,437	9,803
5,556		5,431	125
6,191		4,813	1,378
49,682		47,849	1,833
31,529		26,944	4,585
22,504		22,779	-275
53,371		46,794	6,577
24,992		28,190	-3,198
18,581		23,279	-4,698
42,325		61,259	-18,934

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,803
			125
			1,378
			1,833
			4,585
			-275
			6,577
			-3,198
			-4,698
			-18,934

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 00025 CARNIVAL PLC A D R			2018-04-23	2018-06-25
1	33 99975 CARNIVAL PLC A D R		2018-04-23	2018-06-25
727 DANONE SPONS A D R			2016-04-19	2018-06-25
189 DAQO NEW ENERGY CORP				2018-06-25
12 INTERCONTINENTAL HOTELS A D R			2018-01-03	2018-06-25
61 MELCO CROWN ENTERTAINMENT LMTD A D R			2018-05-30	2018-06-25
119 NESTLE S A SPONSORED ADR REPSTG REG SH			2016-07-07	2018-06-25
154 NOVO-NORDISK A S SPONSORED ADR				2018-06-25
5 ORIX CORP SPONS A D R			2017-12-27	2018-06-25
253 PEARSON P L C A D R			2018-06-12	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,719		3,130	-411
1,967		2,264	-297
10,760		10,715	45
6,335		7,206	-871
761		764	-3
1,748		1,947	-199
9,006		9,318	-312
7,261		7,830	-569
401		485	-84
2,879		3,019	-140

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-411
			-297
			45
			-871
			-3
			-199
			-312
			-569
			-84
			-140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
355 98747 TEVA PHARMACEUTICALS INDS LTD ADR		2018-06-12	2018-06-25
1 23 01253 TEVA PHARMACEUTICALS INDS LTD ADR		2018-06-12	2018-06-25
999 ATT INC		2017-07-11	2018-06-26
145 CME GROUP INC		2016-11-01	2018-06-26
204 MICROSOFT CORP COM		2016-11-01	2018-06-26
111 MONOLITHIC POWER SYSTEMS INC		2017-02-02	2018-06-27
214 TEXAS ROADHOUSE INC		2017-01-03	2018-06-27
1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02
1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02
1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,371		8,469	-98
541		547	-6
31,318		36,643	-5,325
24,179		14,429	9,750
20,360		12,201	8,159
14,945		9,797	5,148
14,181		10,186	3,995
15			15
23			23
156			156

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-98
			-6
			-5,325
			9,750
			8,159
			5,148
			3,995
			15
			23
			156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02
1 453 BAYER A G SPONSORED ADR		1901-01-01	2018-07-02
72 ABB LTD A D R		2017-11-16	2018-07-09
419 B H P BILLITON PLC SPSD A D R		2018-06-12	2018-07-09
370 CANON INC ADR REPSTG 5 SHS		2016-04-19	2018-07-09
49 CANON INC ADR REPSTG 5 SHS		2017-11-26	2018-07-09
197 CARNIVAL PLC A D R			2018-07-09
85 58 COM INC A D R		2018-05-30	2018-07-09
38 POSCO A D R		2017-10-31	2018-07-09
21 RELX NV SPON A D R		2016-07-07	2018-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21			21
189			189
1,563		1,827	-264
18,851		19,567	-716
11,715		11,377	338
1,552		1,811	-259
11,311		13,076	-1,765
5,665		6,742	-1,077
2,611		2,765	-154
459		361	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			189
			-264
			-716
			338
			-259
			-1,765
			-1,077
			-154
			98

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)
58 BROADCOM INC		2017-01-24	2018-07-10
1 224 CANON INC ADR REPSTG 5 SHS		2016-04-19	2018-07-18
46 INTERCONTINENTAL HOTELS A D R		2018-01-03	2018-07-18
222 MELCO CROWN ENTERTAINMENT LMTD A D R			2018-07-18
864 OLLIES BARGAIN OUTLET HOLDI		2016-06-24	2018-07-18
79 YY INC A D R		2018-07-09	2018-07-18
169 EQUITY LIFESTYLE PPTYS INC		2017-08-22	2018-07-24
39 AIA GROUP LTD ADR		2017-04-05	2018-07-31
29 AIA GROUP LTD ADR		2018-04-09	2018-07-31
353 CANON INC ADR REPSTG 5 SHS		2016-04-19	2018-07-31

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)
14,594		11,459	3,135
7,059		6,888	171
3,001		2,930	71
5,337		7,236	-1,899
64,345		20,703	43,642
7,837		7,712	125
15,182		14,943	239
1,364		1,007	357
1,014		1,013	1
11,378		10,854	524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,135
			171
			71
			-1,899
			43,642
			125
			239
			357
			1
			524

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
109 INTERCONTINENTAL HOTELS A D R			2018-01-03	2018-07-31
1	311 MELCO CROWN ENTERTAINMENT LMTD A D R		2018-05-30	2018-07-31
8 ORIX CORP SPONS A D R				2018-07-31
12 POSCO A D R			2017-10-31	2018-07-31
702 RIO TINTO PLC SPONSORED ADR				2018-07-31
154 ROYAL DUTCH SHELL PLC A D R				2018-07-31
177 00026 SMITH NEPHEW P L C A D R				2018-07-31
53 99974 SMITH NEPHEW P L C A D R				2018-07-31
102 SONY CORP AMERN SH NEW			2017-08-21	2018-07-31
268 AAON INC			2016-07-07	2018-08-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,795		6,942	-147
7,867		9,925	-2,058
653		800	-147
884		873	11
39,072		41,085	-2,013
10,583		10,569	14
6,289		6,848	-559
1,919		2,116	-197
5,537		3,930	1,607
10,386		7,238	3,148

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	
			-147
			-2,058
			-147
			11
			-2,013
			14
			-559
			-197
			1,607
			3,148

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)
51 ANSYS INC COMMON STOCK		2016-07-07	2018-08-07
1 126 ASPEN TECHNOLOGY INC COM			2018-08-07
12589 AUTO TRADER GROUP UNSP A D R			2018-08-07
272 AUTOHOME INC		2016-06-24	2018-08-07
116 AUTOMATIC DATA PROCESSING INC			2018-08-07
10 BLACKROCK INC			2018-08-07
435 CHEFS WAREHOUSE HOLDINGS LLC			2018-08-07
232 COPART INC COM		2016-07-07	2018-08-07
233 DOCUSIGN INC		2018-05-01	2018-08-07
123 DONALDSON CO INC		2016-06-24	2018-08-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,797		4,573	4,224
12,912		5,032	7,880
17,247		15,583	1,664
26,007		6,283	19,724
15,992		10,381	5,611
4,880		3,498	1,382
12,442		6,775	5,667
13,716		5,694	8,022
13,940		9,170	4,770
5,909		4,266	1,643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,224
			7,880
			1,664
			19,724
			5,611
			1,382
			5,667
			8,022
			4,770
			1,643

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 ELLIE MAE INC		2016-07-07	2018-08-07
1 280 EMERALD EXPOSITIONS EVENTS I		2017-08-16	2018-08-07
35 FACTSET RESEARCH SYSTEMS INC		2016-07-07	2018-08-07
273 FOX FACTORY HOLDING CORP		2016-07-07	2018-08-07
205 H E I C O CORPORATION CL A		2016-07-07	2018-08-07
255 INTERACTIVE BROKERS GROUP CL A		2017-01-12	2018-08-07
32 MARKETAXESS HLDGS INC		2016-07-07	2018-08-07
152 MOELIS CO		2018-03-21	2018-08-07
76 MORNINGSTAR INC		2016-07-07	2018-08-07
91 NVE CORP		2016-06-24	2018-08-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,984		5,467	517
4,354		6,133	-1,779
7,455		5,599	1,856
17,253		4,736	12,517
13,366		5,459	7,907
15,540		9,908	5,632
6,059		4,766	1,293
9,006		7,995	1,011
10,113		6,141	3,972
10,052		5,294	4,758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1,779
			1,856
			12,517
			7,907
			5,632
			1,293
			1,011
			3,972
			4,758

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107 OLD DOMINION FGHT LINE INC		2016-09-23	2018-08-07
1 100 OLLIES BARGAIN OUTLET HOLDI		2016-06-24	2018-08-07
42 PAYCOM SOFTWARE INC		2016-07-07	2018-08-07
58 T ROWE PRICE GROUP INC			2018-08-07
62 PRICE SMART INC			2018-08-07
75 RBC BEARINGS INC		2016-07-01	2018-08-07
803 RIGHTMOVE PLC UNSP A D R		2018-02-14	2018-08-07
36 U S PHYSICAL THERAPY INC		2017-10-06	2018-08-07
571 COCA COLA EUROREAN PARTNERS		2017-08-22	2018-08-07
127 B H P BILLITON PLC SPSP A D R			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)
15,671		7,186	8,485
7,042		2,396	4,646
5,646		1,890	3,756
6,908		4,239	2,669
5,130		5,617	-487
10,457		5,476	4,981
12,663		12,193	470
4,045		2,289	1,756
23,242		25,101	-1,859
5,492		5,876	-384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,485
			4,646
			3,756
			2,669
			-487
			4,981
			470
			1,756
			-1,859
			-384

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 99941 CRITEO SA SPON A D R			2018-08-10
1 50 00059 CRITEO SA SPON A D R		2018-06-25	2018-08-10
218 58 COM INC A D R		2018-05-30	2018-08-10
499 MELCO CROWN ENTERTAINMENT LMTD A D R			2018-08-10
42 POSCO A D R		2017-10-31	2018-08-10
68 POSCO A D R		2017-07-13	2018-08-10
324 SMITH NEPHEW P L C A D R			2018-08-10
047 ATT INC		2017-01-24	2018-08-16
3370 MATTEL INC		2016-03-02	2018-08-17
61 AUTOMATIC DATA PROCESSING INC		2016-11-01	2018-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,344		2,913	-569
1,347		1,704	-357
14,232		17,292	-3,060
11,416		15,790	-4,374
3,000		3,056	-56
4,858		4,665	193
11,379		12,444	-1,065
2		2	
51,295		110,637	-59,342
8,721		5,291	3,430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-569
			-357
			-3,060
			-4,374
			-56
			193
			-1,065
			-59,342
			3,430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BLACKROCK INC		2016-11-01	2018-08-21
1 56 BROADCOM INC		2017-01-24	2018-08-21
18 BROADCOM INC		2017-10-09	2018-08-21
109 CME GROUP INC		2016-11-01	2018-08-21
562 DUKE REALTY CORPORATION			2018-08-21
230 MICROSOFT CORP COM		2016-11-01	2018-08-21
57 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2016-11-01	2018-08-21
55 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2018-01-23	2018-08-21
65 T ROWE PRICE GROUP INC			2018-08-21
335 SUNCOR ENERGY INC		2016-12-13	2018-08-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,326		9,562	3,764
11,775		11,063	712
3,785		4,429	-644
18,331		10,847	7,484
15,829		14,095	1,734
24,494		13,756	10,738
8,333		5,437	2,896
8,041		8,592	-551
7,582		4,661	2,921
13,645		11,140	2,505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,764
			712
			-644
			7,484
			1,734
			10,738
			2,896
			-551
			2,921
			2,505

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 UNITEDHEALTH GRP INC COM			2016-11-01	2018-08-21
1 127 B H P BILLITON PLC SPSD A D R			2018-05-30	2018-08-23
1034 MELCO CROWN ENTERTAINMENT LMTD A D R				2018-08-23
88 POSCO A D R				2018-08-23
62 POSCO A D R				2018-08-23
37 RELX NV SPON A D R			2016-07-07	2018-08-23
439 SMITH NEPHEW P L C A D R				2018-08-23
560 M K S INSTRUMENTS INC			2018-02-09	2018-08-27
40 BOEING COMPANY			2017-03-21	2018-09-04
72 HOME DEPOT INC				2018-09-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,175		8,098	7,077
5,330		5,664	-334
24,008		32,218	-8,210
6,163		5,082	1,081
4,342		4,314	28
819		637	182
15,767		16,256	-489
52,719		54,870	-2,151
13,818		7,051	6,767
14,798		9,431	5,367

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,077
			-334
			-8,210
			1,081
			28
			182
			-489
			-2,151
			6,767
			5,367

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 T J X COS INC NEW			2018-09-04
1 1 ABB LTD A D R		2017-11-16	2018-09-07
697 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-05-16	2018-09-07
224 MELCO CROWN ENTERTAINMENT LMTD A D R		2018-06-12	2018-09-07
255 SMITH NEPHEW P L C A D R			2018-09-07
102 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-26	2018-09-07
453 LCI INDUSTRIES		2017-10-31	2018-09-10
638 CARTERS INC			2018-09-18
23 GENERAL DYNAMICS CORP			2018-09-18
37 NEXTERA ENERGY INC		2016-11-01	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,663		7,143	3,520
23		25	-2
14,534		15,934	-1,400
4,671		6,972	-2,301
9,305		9,248	57
1,895		1,677	218
42,198		55,740	-13,542
59,574		54,295	5,279
4,693		3,565	1,128
6,406		4,660	1,746

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,520
			-2
			-1,400
			-2,301
			57
			218
			-13,542
			5,279
			1,128
			1,746

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 WAL MART STORES INC			2018-09-18
1 64 AIA GROUP LTD ADR		2017-04-05	2018-09-20
343 B H P BILLITON PLC SPSD A D R		2018-05-30	2018-09-20
17 BAYER A G SPONSORED ADR		2018-04-09	2018-09-20
436 BAYER A G SPONSORED ADR			2018-09-20
75 DR REDDYS LABORATORIES LTD A D R		2018-08-23	2018-09-20
67 GLAXO SMITHKLINE P L C A D R		2018-07-31	2018-09-20
14 INTERCONTINENTAL HOTELS A D R		2018-01-03	2018-09-20
863 MELCO CROWN ENTERTAINMENT LMTD A D R			2018-09-20
52 RELX PLC SPON A D R		2018-06-25	2018-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,100		4,583	1,517
2,142		1,653	489
14,774		15,296	-522
381		502	-121
9,762		11,278	-1,516
2,726		2,632	94
2,651		2,786	-135
865		892	-27
18,907		19,229	-322
1,054		1,103	-49

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,517
			489
			-522
			-121
			-1,516
			94
			-135
			-27
			-322
			-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 RELX PLC SPON A D R		2016-07-07	2018-09-20
1 144 SMITH NEPHEW P L C A D R			2018-09-20
1560 TEMPUR-PEDIC INTL INC		2015-11-16	2018-09-21
265 AIA GROUP LTD ADR		2017-04-05	2018-10-05
508 ASPEN TECHNOLOGY INC COM		2016-06-24	2018-10-05
166 DR REDDYS LABORATORIES LTD A D R		2018-08-23	2018-10-05
35 INTERCONTINENTAL HOTELS A D R		2018-01-03	2018-10-05
1699 MELCO CROWN ENTERTAINMENT LMTD A D R			2018-10-05
171 SMITH NEPHEW P L C A D R			2018-10-05
106 TALEND SA A D R		2018-08-10	2018-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,412		2,047	365
5,326		5,101	225
83,819		121,065	-37,246
8,615		6,844	1,771
54,550		19,796	34,754
5,348		5,824	-476
2,096		2,229	-133
35,141		37,596	-2,455
6,146		6,105	41
7,104		6,171	933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			365
			225
			-37,246
			1,771
			34,754
			-476
			-133
			-2,455
			41
			933

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
269 OLLIES BARGAIN OUTLET HOLDI		2016-06-24	2018-10-08
1 348 SNAP ON INC			2018-10-12
78 GARRETT MOTION INC		2016-11-01	2018-10-16
155 PHILIP MORRIS INTL		2018-03-07	2018-10-16
408 AIA GROUP LTD ADR			2018-10-17
101 CANON INC ADR REPSTG 5 SHS		2016-04-19	2018-10-17
954 COGNEX CORP			2018-10-17
151 GLAXO SMITHKLINE P L C A D R			2018-10-17
126 HONDA MOTOR LTD ADR COMMON 50YEN		2018-04-23	2018-10-17
123 MCCORMICK & CO INC COM		2017-08-14	2018-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,852		6,446	17,406
58,889		56,596	2,293
1,190		909	281
12,924		16,687	-3,763
12,882		10,535	2,347
3,204		3,106	98
43,421		32,743	10,678
5,980		6,398	-418
3,468		4,311	-843
16,682		12,051	4,631

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17,406
			2,293
			281
			-3,763
			2,347
			98
			10,678
			-418
			-843
			4,631

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)
889 MELCO CROWN ENTERTAINMENT LMTD A D R			2018-10-17
1 419 RELX PLC SPON A D R		2016-07-07	2018-10-17
82 SONY CORP AMERN SH NEW		2017-08-21	2018-10-17
26 SONY CORP AMERN SH NEW		2018-09-20	2018-10-17
98 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-26	2018-10-17
1 GARRETT MOTION INC		2016-11-01	2018-10-26
296 ABB LTD A D R		2017-11-16	2018-10-30
222 AIA GROUP LTD ADR		2017-04-21	2018-10-30
750 ATT INC			2018-10-30
4 ADIDAS AG A D R		2016-07-07	2018-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,176		19,306	-3,130
8,333		7,208	1,125
4,747		3,159	1,588
1,505		1,536	-31
1,700		1,612	88
1		1	
5,744		7,509	-1,765
6,582		5,728	854
22,863		30,882	-8,019
460		279	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,130
			1,125
			1,588
			-31
			88
			-1,765
			854
			-8,019
			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)
633 CANON INC ADR REPSTG 5 SHS		2016-04-19	2018-10-30
1 716 GLAXO SMITHKLINE P L C A D R		2018-07-31	2018-10-30
133 KONINKLIJKE PHILIPS NVR NY A D R			2018-10-30
1 SECURITY LITIGATION		1911-11-11	2018-10-30
861 BARNES GROUP INC		2017-09-07	2018-11-02
131 HENRY JACK & ASSOC INC COM		2017-07-18	2018-11-02
767 CA INC		2018-06-26	2018-11-05
1667 RESIDEO TECHNOLOGIES INC		2016-11-01	2018-11-05
838 H E I C O CORPORATION CL A			2018-11-06
1 SECURITY LITIGATION		1911-11-11	2018-11-08

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)
18,111		19,463	-1,352
28,111		29,778	-1,667
4,748		6,142	-1,394
60			60
49,421		53,916	-4,495
19,464		13,780	5,684
34,132		27,816	6,316
4		3	1
58,223		22,043	36,180
54			54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,352
			-1,667
			-1,394
			60
			-4,495
			5,684
			6,316
			1
			36,180
			54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
246 ABB LTD A D R			2017-06-30	2018-11-13
1	319 ABB LTD A D R		2017-11-16	2018-11-13
204 ARCELORMITTAL CLASS A N Y REGISTRY			2018-10-05	2018-11-13
442 CANON INC ADR REPSTG 5 SHS			2016-04-19	2018-11-13
161 GLAXO SMITHKLINE P L C A D R			2018-07-31	2018-11-13
103 RELX PLC SPON A D R			2016-07-07	2018-11-13
183 ROYAL DUTCH SHELL PLC A D R				2018-11-13
464 STMICROELECTRONICS N V SHS N Y REGISTRY			2017-05-26	2018-11-13
8160 ERICSSON LM TEL SP A D R			2015-11-16	2018-11-26
2280 GEMALTO NV SPONSORED ADR			2015-11-16	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)
4,825		6,134	-1,309
6,257		8,093	-1,836
4,913		6,087	-1,174
12,524		13,591	-1,067
6,641		6,696	-55
2,100		1,772	328
11,231		12,256	-1,025
6,427		7,630	-1,203
68,390		78,010	-9,620
65,116		70,498	-5,382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,309
			-1,836
			-1,174
			-1,067
			-55
			328
			-1,025
			-1,203
			-9,620
			-5,382

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3974 269 VANGUARD MID CAP INDEX-ADM				2018-11-26
1	130 RESIDEO TECHNOLOGIES INC		2016-11-01	2018-11-27
	500 ABB LTD A D R			2018-11-29
	97 BP AMOCO P L C SPONSORED ADR		2018-07-31	2018-11-29
	483 CANON INC ADR REPSTG 5 SHS			2018-11-29
	69 CHINA PETROLEUM CHEM A D R		2018-05-16	2018-11-29
	131 EQUINOR ASA SPON ADR			2018-11-29
	120 FRESENIUS MED AKTIENGESELLSCHAFT ADR			2018-11-29
	725 GLAXO SMITHKLINE P L C A D R			2018-11-29
	367 RELX PLC SPON A D R		2016-07-07	2018-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
744,579		544,667	199,912
2,532		2,460	72
10,179		11,372	-1,193
3,957		4,361	-404
13,708		13,957	-249
5,876		7,092	-1,216
3,077		3,593	-516
4,974		6,695	-1,721
29,788		29,374	414
7,784		6,314	1,470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			199,912
			72
			-1,193
			-404
			-249
			-1,216
			-516
			-1,721
			414
			1,470

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 00076 TEVA PHARMACEUTICALS INDS LTD ADR			2018-06-12	2018-11-29
1 91 99924 TEVA PHARMACEUTICALS INDS LTD ADR			2018-06-12	2018-11-29
403 INTL FLAVORS FRAGRANCES				2018-12-04
2733 EMERALD EXPOSITIONS EVENTS I				2018-12-07
169 ABB LTD A D R			2016-07-07	2018-12-11
139 BP AMOCO P L C SPONSORED ADR			2018-07-31	2018-12-11
726 CANON INC ADR REPSTG 5 SHS			2016-07-07	2018-12-11
203 CHINA PETROLEUM CHEM A D R				2018-12-11
132 EQUINOR ASA SPON ADR				2018-12-11
105 FRESENIUS MED AKTIENGESELLSCHAFT ADR				2018-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,137		3,402	-265
2,018		2,189	-171
56,054		50,225	5,829
32,060		59,137	-27,077
3,243		3,308	-65
5,503		6,249	-746
19,988		20,461	-473
16,701		19,396	-2,695
3,033		3,882	-849
3,717		5,495	-1,778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-265
			-171
			5,829
			-27,077
			-65
			-746
			-473
			-2,695
			-849
			-1,778

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 HONDA MOTOR LTD ADR COMMON 50YEN		2018-03-27	2018-12-11
1 77 KONINKLIJKE PHILIPS NVR NY A D R		2018-08-26	2018-12-11
10 ORIX CORP SPONS A D R		2017-12-27	2018-12-11
458 RELX PLC SPON A D R		2016-07-07	2018-12-11
45 SONY CORP AMERN SH NEW		2018-11-29	2018-12-11
272 STANLEY BLACK DECKER INC			2018-12-11
527 TEVA PHARMACEUTICALS INDS LTD ADR		2018-06-12	2018-12-11
228 IPG PHOTONIC CORP COM			2018-12-24
221 RESMED INC COMMON STOCK		2017-07-18	2018-12-24
588 SCHEIN HENRY INC COMMON STOCK			2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,783		2,463	-680
2,802		4,105	-1,303
773		970	-197
9,328		7,879	1,449
2,324		2,343	-19
33,013		33,748	-735
9,732		12,538	-2,806
24,490		29,575	-5,085
23,042		17,123	5,919
43,762		49,711	-5,949

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-680
			-1,303
			-197
			1,449
			-19
			-735
			-2,806
			-5,085
			5,919
			-5,949

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			59,613

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHRINERS HOSPITALS FOR CHILDREN 2900 N ROCKY POINT DRIVE TAMPA, FL 336071435	NONE	PC	GENERAL OPERATING	316,000
CHILDRENS HOSPITAL FOUNDATION 13123 E 16TH AVENUE B045 AURORA, CO 80045	NONE	PC	GENERAL OPERATING	316,000
DOUGLAS COUNTY FAIR FOUNDATION 500 FAIRGROUNDS DRIVE CASTLE ROCK, CO 801042680	NONE	PC	GENERAL OPERATING	31,600
Total ▶ 3a				1,580,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOUGLAS COUNTY LIBRARY 100 S WILCOX STREET CASTLE ROCK, CO 801041911	NONE	PC	GENERAL OPERATING	158,000
DOUGLAS COUNTY 4-H COUNCIL 410 FAIRGROUNDS ROAD CASTLE ROCK, CO 801042680	NONE	PC	GENERAL OPERATING	31,600
TOWN OF CASTLE ROCK FIRE DEPARTMENT 100 WILCOX ST CASTLE ROCK, CO 80104	NONE	PC	GENERAL OPERATING	347,600
Total ▶ 3a				1,580,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOUGLAS COUNTY ATTN TREASURERPO BOX 999 CASTLE ROCK, CO 80104	NONE	PC	GENERAL OPERATING	316,000
DOUGLAS COUNTY SCHOOL DISTRICT RE-1 701 PRAIRIE HAWK DR CASTLE ROCK, CO 80109	NONE	PC	GENERAL OPERATING	63,200
Total ▶ 3a				1,580,000

TY 2018 Accounting Fees Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2018 Investments Corporate Bonds Schedule

Name: PHILIP S MILLER FOUNDATION

EIN: 84-6290472

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
68389XAQ8 ORACLE CORP	252,923	249,940
40428HPH9 HSBC USA INC		
20826FAD8 CONOCOPHILLIPS CO	494,085	496,255
91324PCP5 UNITEDHEALTH GROUP	502,480	506,135
14912L5X5 CATERPILLAR MTN	522,355	508,595
665859AL8 NORTHERN TRUST CORP	259,275	252,555
24422ERY7 JOHN DEERE CAPITAL	246,525	246,738
89236TBP9 TOYOTA MOTOR MTN	503,012	497,310
94974BGP9 WELLS FARGO CO MTN	404,460	387,552
291011BG8 EMERSON ELECTRIC CO	406,441	390,840
931142CU5 WAL MART STORES	265,493	252,518
882508AU8 TEXAS INSTRUMENTS	251,118	247,983
69353REM6 PNC BANK NA MTN		
0258M0DX4 AMERICAN EXPRESS	402,700	395,908
44932HAC7 IBM CREDIT CORP	393,248	381,112
149159LJ2 CATHAY BANK C D	400,000	399,316
46625HJL5 JPMORGAN CHASE CO		
07370W3D6 BEAL BANK USA C D		
585055BA3 MEDTRONIC INC		
084664CE9 BERKSHIRE HATHAWAY		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
63307A2E4 NATIONAL BANK OF	591,126	591,294
857477AS2 STATE STREET CORP	396,760	396,640
05565QBZ0 BP CAPITAL PLC	400,056	396,532
06051GFT1 BANK OF AMERICA MTN	901,368	890,568
375558AU7 GILEAD SCIENCES INC	414,160	412,800
06406HBY4 BANK NY MELLON MTN	610,452	606,930
46625HHU7 JPMORGAN CHASE CO	409,812	407,208

TY 2018 Investments Corporate Stock Schedule

Name: PHILIP S MILLER FOUNDATION
EIN: 84-6290472

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
054937107 B B T CORP	61,700	59,738
617700109 MORNINGSTAR INC	68,334	93,694
23636T100 DANONE SPONS A D R	49,973	49,531
665859104 NORTHERN TR CORP		
025537101 AMERICAN ELECTRIC PO	41,007	46,713
654624105 NIPPON TELEGRAPH TEL	88,740	81,971
70432V102 PAYCOM SOFTWARE INC	131,383	172,532
931142103 WAL MART STORES INC	58,302	74,893
75955B102 RELX NV SPON A D R		
053015103 AUTOMATIC DATA PROCE	35,476	53,628
58733R102 MERCADOLIBRE INC		
494368103 KIMBERLY CLARK CORP	35,064	35,094
16941M109 CHINA MOBILE LIMITED	81,873	67,680
34407D109 FLY LEASING LTD A D	36,286	35,408
H1467J104 CHUBB LTD	87,870	90,426
577081102 MATTEL INC		
17275R102 CISCO SYSTEMS INC	122,695	156,335
806857108 SCHLUMBERGER LTD	140,914	59,279
06828M876 BARON EMERGING MARKE	1,499,650	1,558,750
06366RMS1 BANK MONTREAL MTN		
253868103 DIGITAL REALTY TRUST	32,771	35,268
686330101 ORIX CORP SPONS A D	67,568	64,180
297178105 ESSEX PPTY TR INC		
05946K101 BANCO BILBAO VIZCAYA	105,821	47,361
91913Y100 VALERO ENERGY CORP	37,091	43,857
74460D109 PUBLIC STORAGE INC	42,014	41,292
606783207 MITSUBISHI ESTATE LT	109,605	65,406
12572Q105 CME GROUP INC	33,435	63,208
713448108 PEPSICO INC	85,372	89,378
48268K101 KT CORP SP A D R	125,953	126,615

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
681116109 OLLIES BARGAIN OUTLE	23,578	65,446
58933Y105 MERCK AND CO INC	120,389	153,661
05278C107 AUTOHOME INC	60,356	207,622
000375204 ABB LTD A D R	5,754	5,589
358029106 FRESENIUS MED AKTIEN	40,758	29,248
125896100 C M S ENERGY CORP	30,946	37,238
835495102 SONOCO PRODS CO	31,614	33,100
000360206 AAON INC	85,085	98,869
57060D108 MARKETAXESS HLDGS IN	44,713	66,351
456463108 INDUSTRIAS BACHOCO S	61,914	47,828
03662Q105 A N S Y S INC	37,402	60,464
36863N208 GEMALTO NV SPONSORED		
294821608 ERICSSON LM TEL SP A		
217204106 COPART INC COM	115,754	178,793
718172109 PHILIP MORRIS INTL	101,433	71,767
438516106 HONEYWELL INTERNATIO	81,953	103,186
29082A107 EMBRAER SA A D R	70,803	49,129
422806208 H E I C O CORPORATIO	30,933	74,781
138006309 CANON INC SPONS A D	61,551	60,306
437076102 HOME DEPOT INC	74,535	100,687
92857W308 VODAFONE GROUP PLC A	158,218	83,694
88023U101 TEMPUR-PEDIC INTL IN		
60687Y109 MIZUHO FNL GRP A D R	64,268	62,202
00287Y109 ABBVIE INC		
91324P102 UNITED HEALTH GROUP	16,754	29,894
G47791101 INGERSOLL RAND PLC	40,439	45,797
09247X101 BLACKROCK INC	39,612	45,567
780641205 KONINKLIJKE ROYAL KP	74,583	57,333
779556109 ROWE T PRICE MID-CAP		
922908645 VANGUARD MID-CAP IND		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
79471L602 SALIENT MLP ENERGY I	163,392	181,833
369550108 GENERAL DYNAMICS COR	71,955	75,304
92932M101 WNS HOLDINGS LTD ADR	51,832	70,266
G5960L103 MEDTRONIC PLC	40,418	44,025
701094104 PARKER HANNIFIN CORP	31,995	36,688
317485100 FINANCIAL ENGINES IN		
303075105 FACTSET RESEARCH SYS	53,341	68,044
949746101 WELLS FARGO CO	72,422	69,489
96925P104 WILLIAM HILL PLC UNS	100,262	34,333
166764100 CHEVRON CORPORATION	105,821	106,723
65339F101 NEXTERA ENERGY INC	30,593	43,281
464288778 ISHARES DOW JONES US	53,611	54,461
861012102 STMICROELECTRONICS N		
571748102 MARSH MCLENNAN COS I	65,395	82,781
629445206 NVE CORP	66,112	99,796
83175M205 SMITH NEPHEW P L C	108,492	116,850
500472303 KONINKLIJKE PHILIPS	80,892	65,550
037833100 APPLE INC	109,934	156,320
88579Y101 3M CO	53,831	62,116
072730302 BAYER AG A D R		
86562M209 SUMITOMO MITSUI FINL	111,438	95,404
741511109 PRICE SMART INC	49,596	33,332
854502101 STANLEY BLACK DECKER		
20030N101 COMCAST CORP CL A	97,303	107,870
75524B104 RBC BEARINGS INC	116,117	146,832
045327103 ASPEN TECHNOLOGY INC	70,791	106,094
717081103 PFIZER INC	104,267	143,347
641069406 NESTLE SA SPONSORED	163,802	174,064
02209S103 ALTRIA GROUP INC	73,969	56,403
30231G102 EXXON MOBIL CORP	123,153	99,489

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
478160104 JOHNSON JOHNSON	204,903	223,127
064159GW0 BANK OF NOVA SCOTIA	498,775	493,890
539830109 LOCKHEED MARTIN CORP	99,732	100,808
66987V109 NOVARTIS AG A D R	127,109	130,431
46625H100 J P MORGAN CHASE CO	137,323	192,116
35138V102 FOX FACTORY HOLDING	65,890	225,001
594918104 MICROSOFT CORP	106,368	191,155
05367G100 AVIANCA HOLDINGS A D	4,400	2,939
904784709 UNILEVER N V A D R		
110122108 BRISTOL MYERS SQUIBB	42,038	39,661
30040W108 EVERSOURCE ENERGY	35,376	41,365
867224107 SUNCOR ENERGY INC	40,873	33,676
92939U106 WEC ENERGY GROUP INC	42,110	48,551
25746U109 DOMINION RESOURCES I	18,506	17,936
74144T108 T ROWE PRICE GROUP I	20,752	30,004
693483109 POSCO A D R		
882508104 TEXAS INSTRUMENTS IN	66,333	88,736
887317303 TIME WARNER INC		
771195104 ROCHE HOLDINGS LTD S	116,333	117,109
370334104 GENERAL MILLS INC		
28849P100 ELLIE MAE INC	100,697	84,192
580135101 MCDONALDS CORP	36,693	58,065
00687A107 ADIDAS AG A D R	30,264	59,056
94106L109 WASTE MGMT INC	41,713	57,844
500467501 KONINKLIJKE AHOLD DE	74,650	82,729
62942M201 NTT DOCOMO INC A D R	108,101	97,166
458140100 INTEL CORP	101,277	119,390
693475105 P N C FINANCIAL SERV	51,218	62,781
163086101 CHEFS WAREHOUSE HOLD	62,321	134,060
002567105 ABAXIS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
679580100 OLD DOMINION FGHT LI	118,672	169,181
670100205 NOVO NORDISK AS A D	121,875	129,180
264411505 DUKE REALTY CORPORAT		
22822V101 CROWN CASTLE INTL CO	23,600	28,352
585464100 MELCO CROWN ENTERTAI		
872540109 TJX COMPANIES INC	19,360	23,891
N53745100 LYONDELLBASELL INDUS	34,012	31,850
257651109 DONALDSON CO INC	42,867	54,064
742718109 PROCTER GAMBLE CO	52,476	56,163
007924103 AEGON N V NY REG SHR	172,393	101,523
126650100 CVS HEALTH CORPORATI		
018920637 ALLIANZGI EMERGING M	900,000	794,647
907818108 UNION PACIFIC CORP	98,175	119,984
G1151C101 ACCENTURE PLC CL A	31,478	32,432
26078J100 DOWDUPONT INC	47,021	45,137
29472R108 EQUITY LIFESTYLE PPT		
779919109 T ROWE PRICE REAL ES	1,300,000	1,140,680
14365C103 CARNIVAL PLC A D R	7,711	6,286
316827104 51JOB INC A D R		
50186V102 LG DISPLAY CO LTD A		
876568502 TATA MOTORS LTD A D		
254687106 DISNEY WALT CO	37,857	40,132
03027X100 AMERICAN TOWER CORP		
097023105 BOEING CO	32,740	51,923
532457108 ELI LILLY CO	41,552	60,290
835699307 SONY CORP A D R	41,811	53,784
487836108 KELLOGG CO	73,448	63,167
Y09827109 PAVONIA LTD		
03938L203 ARCELORMITTAL CLASS		
126132109 CNOOC LTD A D R	95,457	96,044

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23703Q203 DAQO NEW ENERGY CORP		
23304Y100 DBS GROUP HLDGS LTD	30,744	33,189
98426T106 YY INC A D R		
001317205 AIA GROUP LTD ADR		
482480100 KLA TENCOR CORPORATI	31,706	27,294
060505104 BANK OF AMERICA CORP	70,989	67,588
25243Q205 DIAGEO PLC SPONSORED		
006754204 ADECCO SA A D R	6,684	4,160
913017109 UNITED TECHNOLOGIES		
G25839104 COCA COLA EUROREAN P		
00206R102 ATT INC	56,767	44,522
78440P108 SK TELECOM CO LTD A		
71646E100 PETRO CHINA COMPANY	36,061	30,467
85771P102 STATOIL ASA A D R		
31188H101 FAST RETAILING CO UN	8,726	11,162
04623U102 ASTELLAS PHARMA INC	34,831	34,385
90337L108 U S PHYSICAL THERAPY	22,827	36,744
29103B100 EMERALD EXPOSITIONS		
45841N107 INTERACTIVE BROKERS	94,894	138,101
231021106 CUMMINS INC	36,012	30,069
460146103 INTERNATIONAL PAPER		
456837103 I N G GROEP NV SPONS		
780259206 ROYAL DUTCH SHELL PL		
80105N105 SANOFI A D R	5,648	5,426
29786A106 ETSY INC	60,631	57,750
874054109 TAKE-TWO INTERACTIVE	61,736	47,455
989207105 ZEBRA TECHNOLOGIES C	51,223	56,049
088606108 B H P BILLITON LIMIT	69,253	67,992
775711104 ROLLINS INC	63,000	53,717
882681109 TEXAS ROADHOUSE INC	42,018	52,058

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
592688105 METTLER-TOLEDO INTL	42,682	50,337
31502A204 FERGUSON PLC ADR	29,612	28,824
45262P102 IMPERIAL BRANDS PLC	8,823	7,813
45857P707 INTERCONTINENTAL HOT	43,402	40,178
06738E204 BARCLAYS PLC A D R	12,512	10,790
122017106 BURLINGTON STORES IN	57,606	76,130
60786M105 MOELIS CO	118,880	83,922
064058100 BANK OF NEW YORK MEL	60,895	52,248
871607107 SYNOPSYS INC	48,287	60,737
33829M101 FIVE BELOW	58,906	56,788
G0176J109 ALLEGION PLC	53,816	51,333
693656100 PVH CORP	54,538	45,081
606822104 MITSUBISHI UFJ FINL	32,060	27,740
071813109 BAXTER INTERNATIONAL	28,003	27,842
512807108 LAM RESEARCH CORP	28,591	27,098
226718104 CRITEO SA SPON A D R	50,332	42,055
20825C104 CONOCOPHILLIPS	75,304	67,774
053611109 AVERY DENNISON CORP	42,728	45,005
83088M102 SKYWORKS SOLUTIONS I	57,459	43,831
609839105 MONOLITHIC POWER SYS	39,928	49,871
29274F104 ENERSIS SA SPONSORED	6,718	6,842
459200101 INTERNATIONAL BUSINE	64,462	48,992
881624209 TEVA PHARMACEUTICAL	27,997	20,092
023608102 AMEREN CORP	38,661	43,574
256163106 DOCUSIGN INC	84,439	83,647
16941R108 CHINA PETROLEUM CHEM	15,697	12,355
20441A102 CIA SANEAMENTO BASIC	10,131	11,040
579780206 MCCORMICK CO NON VTG	41,933	59,595
74758T303 QUALYS INC	33,317	28,102
537008104 LITTELFUSE INC	59,150	43,384

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
73278L105 POOL CORPORATION	53,995	68,676
49338L103 KEYSIGHT TECHNOLOGIE	50,892	55,934
29446M102 EQUINOR ASA SPON ADR	63,720	58,620
695156109 PACKAGING CORP AMERI	17,388	12,936
98389B100 X CEL ENERGY INC	33,517	34,932
368736104 GENERAC HOLDINGS INC	55,885	50,992
74251V102 PRINCIPAL FINANCIAL	36,069	28,092
98419M100 XYLEM INC	59,355	54,177
05277E104 AUTO TRADER GROUP UN	148,961	169,915
754730109 RAYMOND JAMES FINL I	50,457	49,111
216648402 COOPER COS INC	43,858	54,972
G3922B107 GENPACT LIMITED	50,663	52,684
G84720104 STERIS PLC	55,521	65,285
911271302 UNITED OVERSEAS BK L	11,968	10,114
00203H446 AQR LONG SHORT EQUIT	600,000	473,002
448579102 HYATT HOTELS CORP -	57,771	48,942
513272104 LAMB WESTON HOLDING	60,401	73,781
426281101 JACK HENRY ASSOCIATE	35,579	48,837
159864107 CHARLES RIV LABORATO	53,712	55,911
78467J100 SS&C TECHNOLOGIES HO	55,974	61,575
438128308 HONDA MOTOR CO LTD A	20,490	16,399
759530108 RELX PLC SPON A D R	12,447	15,000
76657Y101 RIGHTMOVE PLC UNSP A	147,097	134,386
705015105 PEARSON P L C A D R	60,191	62,625
11135F101 BROADCOM INC	33,918	47,042
427866108 THE HERSHEY COMPANY	25,053	25,723
37045V100 GENERAL MOTORS CO	31,317	26,961
172908105 CINTAS CORP	44,145	61,316
526107107 LENNOX INTERNATIONAL	49,368	65,001
33616C100 FIRST REPUBLIC BANK	55,394	47,013

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G50871105 JAZZ PHARMACEUTICALS	59,344	40,287
204429104 CIA CERVECERIAS UNID	5,608	5,579
171340102 CHURCH AND DWIGHT CO	49,413	67,075
761152107 RESMED INC	31,797	54,999
653656108 NICE SYS LTD SPONSOR	155,503	176,815
375558103 GILEAD SCIENCES INC	28,094	23,206

TY 2018 Investments - Other Schedule

Name: PHILIP S MILLER FOUNDATION
EIN: 84-6290472

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
97MSCD1P4 WHITE OAK FIXED INCO	AT COST	980,635	1,019,511
00203H859 AQR MANAGED FUTURES	AT COST	290,316	224,408
99MSCG6X1 STEPSTONE PRIV EQTY	AT COST	160,833	282,680
AVERY DENNISON CORP - AVY			
BARNES GROUP INC			
BURLINGTON STORES INC - BURL			
CAMBREX CORP - CBM			
CARTERS INC - CRI			
CHARLES RIVER LABORATORIES - C			
CHURCH AND DWIGHT CO INC - CHD			
CINTAS CORP - CTAS			
COGNEX CORP - CGNX			
COOPER COS INC - COO			
COPART INC - CPRT			
FACTSET RESEARCH SYSTEMS INC -			
FIRST REPUBLIC BANK SAN FRAN -			
HASBRO INC - HAS			
HUNT J B TRANS SVCS INC - JBHT			
INTL FLAVORS FRAGRANCES - IFF			
IPG PHOTONICS CORP - IPGP			
JACK HENRY ASSOCIATES INC - JK			
LCI INDUSTRIES - LCII			
LENNOX INTERNATIONAL INC - LII			
MASCO CORP - MAS			
MCCORMICK CO NON VTG SHRS - MK			
METTLER TOLEDO INTL INC - MTD			
MONOLITHIC POWER SYSTEMS INC -			
POOL CORPORATION - POOL			
PVH CORP - PVH			
RESMED INC - RMD			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCHEIN HENRY INC - HSIC			
SNAP ON INC - SNA			
SS&C TECHNOLOGIES HOLDINGS - S			
SYNOPSYS INC - SNPS			
TEXAS ROADHOUSE INC - TXRH			
WABCO HLDGS INC - WBC			
ALLEGION PLC - ALLE			
FABRINET - FN			
GENPACT LIMITED - G			
STERIS PLC - STE			
CAMDEN PPTY TR - CPT			
RAYMOND JAMES FINL INC - RJF			

TY 2018 Other Assets Schedule

Name: PHILIP S MILLER FOUNDATION

EIN: 84-6290472

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACRRUED INCOME	1,358	2,474	2,474

TY 2018 Other Decreases Schedule

Name: PHILIP S MILLER FOUNDATION

EIN: 84-6290472

Description	Amount
PY ROC ADJUSTMENT	40,529

TY 2018 Other Expenses Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	3,905	3,905		0
PARTNERSHIP EXPENSES	40	0		0

TY 2018 Other Income Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	65,397	65,397	
UBIT	-1,076	0	

TY 2018 Other Increases Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472

Description	Amount
ROC ADJUSTMENT	797
MUTUAL FUND TIMING DIFFERENCE	1,358
COST BASIS ADJUSTMENT	3,194

TY 2018 Taxes Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	16,920	16,920		0
FEDERAL ESTIMATES - PRINCIPAL	33,000	0		0
FOREIGN TAXES ON NONQUALIFIED	968	968		0