

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 BLUE OAK FOUNDATION		A Employer identification number 94-3214373	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1501 NJ2-130-03-31		B Telephone number (see instructions) (609) 274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) ▶ \$ <u>5,086,678</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	147,172	146,287		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	301,307			
	b Gross sales price for all assets on line 6a	2,935,424			
	7 Capital gain net income (from Part IV, line 2)		301,307		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	448,479	447,594			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	37,704	22,622		15,081
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	16,584	2,132		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)	3,915	3,905		10
	24 Total operating and administrative expenses. Add lines 13 through 23	60,703	28,659	0	17,591
	25 Contributions, gifts, grants paid	271,000			271,000
26 Total expenses and disbursements. Add lines 24 and 25	331,703	28,659	0	288,591	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	116,776				
b Net investment income (if negative, enter -0-)		418,935			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	657	264	264
	2 Savings and temporary cash investments	274,397	164,564	164,564
	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)	913,705	1,146,476	1,134,571
	b Investments—corporate stock (attach schedule)	1,713,094	1,276,993	3,243,816
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	145,086	580,135	543,463
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,046,939	3,168,432	5,086,678	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,046,939	3,168,432	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	3,046,939	3,168,432		
31 Total liabilities and net assets/fund balances (see instructions) .	3,046,939	3,168,432		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,046,939
2 Enter amount from Part I, line 27a	2	116,776
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,969
4 Add lines 1, 2, and 3	4	3,168,684
5 Decreases not included in line 2 (itemize) ▶ _____	5	252
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,168,432

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	301,307
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	211,091	4,943,554	0.0427
2016	226,987	4,321,528	0.052525
2015	189,102	3,208,229	0.058943
2014	187,117	3,228,382	0.05796
2013	172,168	3,838,426	0.044854

2 Total of line 1, column (d)	2	0.256982
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	0.051396
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,480,914
5 Multiply line 4 by line 3	5	281,697
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,189
7 Add lines 5 and 6	7	285,886
8 Enter qualifying distributions from Part XII, line 4	8	288,591

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 5,879, with 4,192 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered?', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General?', 'Is the foundation claiming status as a private operating foundation?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BANK OF AMERICA Telephone no (609) 274-6834

Located at 1300 AMERICAN BOULEVARD PENNINGTON NJ ZIP+4 08534

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b detailing Form 4720 exceptions and requirements.

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	5,439,064
b	Average of monthly cash balances.	1b	125,316
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,564,380
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	5,564,380
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	83,466
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,480,914
6	Minimum investment return. Enter 5% of line 5.	6	274,046

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	274,046
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,189
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,189
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	269,857
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	269,857
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	269,857

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	288,591
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	288,591
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	4,189
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	284,402

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				269,857
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.				17,465
c From 2015.				33,705
d From 2016.				13,130
e From 2017.				0
f Total of lines 3a through e.	64,300			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>288,591</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.				269,857
e Remaining amount distributed out of corpus	18,734			
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	83,034			
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	83,034			
10 Analysis of line 9				
a Excess from 2014.				17,465
b Excess from 2015.				33,705
c Excess from 2016.				13,130
d Excess from 2017.				0
e Excess from 2018.				18,734

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	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				

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 41 AT& T INC		2018-05-18	2018-06-19
1 24 AT& T INC		2014-03-14	2018-11-27
110 AT& T INC		2014-03-20	2018-11-27
193 AT& T INC		2014-03-21	2018-11-27
35 AT& T INC		2014-11-12	2018-11-27
11 AT& T INC		2015-11-13	2018-11-27
115 AT& T INC		2017-11-14	2018-11-27
264 AT& T INC		2018-05-18	2018-11-27
1 ABBOTT LABORATORIES		2018-01-29	2018-05-15
47 ABBOTT LABORATORIES		2018-01-29	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
725		778	-53
3,323		3,665	-342
5,830		6,609	-779
1,057		1,226	-169
332		358	-26
3,474		3,911	-437
7,975		8,591	-616
61		63	-2
3,225		2,968	257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			-342
			-779
			-169
			-26
			-437
			-616
			-2
			257

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 ABBOTT LABORATORIES			2018-01-29	2018-12-12
1	4 ABBVIE INC SHS		2015-10-08	2018-05-15
1	ABBVIE INC SHS		2015-11-20	2018-05-15
40	ABBVIE INC SHS		2015-11-20	2018-07-20
5	ABBVIE INC SHS		2015-12-17	2018-07-20
4	ABBVIE INC SHS		2015-12-30	2018-07-20
32	ABBVIE INC SHS		2016-12-19	2018-07-20
92	ABBVIE INC SHS		2016-12-19	2018-09-19
1	ABIOMED INC		2018-03-01	2018-05-15
5	ABIOMED INC		2018-03-01	2018-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
437		379	58
418		224	194
105		61	44
3,553		2,436	1,117
444		287	157
355		240	115
2,842		2,010	832
8,349		5,778	2,571
378		264	114
2,012		1,318	694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			194
			44
			1,117
			157
			115
			832
			2,571
			114
			694

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ABIOMED INC		2018-03-02	2018-07-10
1 3 ABIOMED INC		2018-03-02	2018-10-10
3 ABIOMED INC		2018-03-02	2018-10-10
3 ABIOMED INC		2018-03-02	2018-11-14
5 ABIOMED INC		2018-03-05	2018-11-14
3 ABIOMED INC		2018-03-06	2018-11-14
2 ABIOMED INC		2018-03-06	2018-11-14
2 ACADIA PHARMACEUTICALS INC		2017-12-22	2018-05-15
3 ACADIA PHARMACEUTICALS INC		2017-12-22	2018-11-15
35 ACADIA PHARMACEUTICALS INC		2017-12-22	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		266	136
1,155		797	358
1,155		825	330
938		825	113
1,564		1,382	182
938		847	91
625		565	60
38		58	-20
54		88	-34
617		1,023	-406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			136
			358
			330
			113
			182
			91
			60
			-20
			-34
			-406

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18	ACADIA PHARMACEUTICALS INC		2017-12-26	2018-11-27
1	14 ACADIA PHARMACEUTICALS INC		2018-01-05	2018-11-27
3	ACTIVISION BLIZZARD INC		2017-08-07	2018-05-15
13	ACTIVISION BLIZZARD INC		2017-08-07	2018-11-15
21	ACTIVISION BLIZZARD INC		2017-08-07	2018-11-27
94	ACTIVISION BLIZZARD INC		2017-08-08	2018-11-27
68	ACTIVISION BLIZZARD INC		2018-01-09	2018-11-27
49	ACTIVISION BLIZZARD INC		2018-10-02	2018-11-27
2	ACTIVISION BLIZZARD INC		2018-10-03	2018-11-27
1	AKTIEBOLGT ELECTROLUX ADR		2016-09-28	2018-04-06

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)
317		534	-217
247		404	-157
211		187	24
678		812	-134
1,061		1,312	-251
4,751		5,848	-1,097
3,437		4,491	-1,054
2,477		4,081	-1,604
101		167	-66
61		47	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-217
			-157
			24
			-134
			-251
			-1,097
			-1,054
			-1,604
			-66
			14

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)
46 AKTIEBOLGT ELECTROLUX ADR		2016-09-28	2018-04-06
1 6 AKTIEBOLGT ELECTROLUX ADR		2016-11-14	2018-04-06
6 AKTIEBOLGT ELECTROLUX ADR		2018-01-09	2018-04-06
2 ALIGN TECHNOLOGY INC		2018-10-26	2018-11-15
14 ALIGN TECHNOLOGY INC		2018-10-26	2018-11-27
20 ALIGN TECHNOLOGY INC		2018-10-26	2018-11-27
2 ALIGN TECHNOLOGY INC		2018-10-26	2018-11-27
14 ALLSTATE CORP COM		2017-11-17	2018-11-27
121 ALLSTATE CORP COM		2017-11-17	2018-11-27
33 ALLSTATE CORP COM		2017-11-20	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,795		2,317	478
365		270	95
365		392	-27
436		468	-32
3,145		3,276	-131
4,493		4,687	-194
449		501	-52
1,225		1,403	-178
10,589		12,125	-1,536
2,888		3,319	-431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			478
			95
			-27
			-32
			-131
			-194
			-52
			-178
			-1,536
			-431

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 ALLSTATE CORP COM		2018-01-09	2018-11-27
1 14 ALLSTATE CORP COM		2017-11-17	2018-11-27
5 ALPHABET INC SHS CL C		2015-02-09	2018-03-20
1 ALPHABET INC SHS CL C		2015-02-09	2018-05-15
3 ALPHABET INC SHS CL C		2015-02-09	2018-11-15
11 ALPHABET INC SHS CL C		2018-07-25	2018-11-27
9 ALPHABET INC SHS CL C		2018-10-02	2018-11-27
1 ALPHABET INC SHS CL A		2018-10-03	2018-11-15
9 ALPHABET INC SHS CL A		2018-10-03	2018-11-27
1 ALPHABET INC SHS CL A		2018-10-04	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
700		810	-110
1,225		1,410	-185
5,480		2,651	2,829
1,083		530	553
3,135		1,590	1,545
11,633		13,806	-2,173
9,518		10,798	-1,280
1,055		1,210	-155
9,589		10,894	-1,305
1,065		1,204	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-110
			-185
			2,829
			553
			1,545
			-2,173
			-1,280
			-155
			-1,305
			-139

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
114 ALTRIA GROUP INC		2018-04-11	2018-04-25
1 150 ALTRIA GROUP INC		2018-04-11	2018-04-26
1 AMAZON COM INC		2015-04-21	2018-05-15
3 AMAZON COM INC		2015-04-21	2018-11-15
4 AMAZON COM INC		2018-06-26	2018-11-27
76 AMERICAN ELECTRIC POWER CO INC		2012-01-13	2018-01-29
29 AMERICAN ELECTRIC POWER CO INC		2012-01-17	2018-01-29
33 AMERICAN ELECTRIC POWER CO INC		2013-01-17	2018-01-29
28 AMERICAN ELECTRIC POWER CO INC		2013-11-11	2018-01-29
13 AMERICAN ELECTRIC POWER CO INC		2014-01-10	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,354		7,333	-979
8,182		9,648	-1,466
1,571		393	1,178
4,723		1,178	3,545
6,376		6,731	-355
5,166		3,133	2,033
1,971		1,206	765
2,243		1,431	812
1,903		1,326	577
884		612	272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-979
			-1,466
			1,178
			3,545
			-355
			2,033
			765
			812
			577
			272

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)
43 AMERICAN ELECTRIC POWER CO INC		2015-11-13	2018-01-29
1 30 AMERICAN ELECTRIC POWER CO INC		2018-01-09	2018-01-29
179 AMERICAN EXPRESS COMPANY		2016-07-20	2018-04-11
3 AMERIPRISE FINL INC		2011-07-25	2018-05-15
2 AMERIPRISE FINL INC		2011-07-25	2018-10-26
18 AMERIPRISE FINL INC		2011-11-01	2018-10-26
13 AMERIPRISE FINL INC		2013-01-17	2018-10-26
5 AMERIPRISE FINL INC		2015-11-13	2018-10-26
4 AMERIPRISE FINL INC		2015-12-17	2018-10-26
3 AMERIPRISE FINL INC		2015-12-17	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,923		2,381	542
2,039		2,123	-84
16,455		11,490	4,965
417		164	253
245		109	136
2,202		794	1,408
1,591		852	739
612		568	44
489		422	67
370		317	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			542
			-84
			4,965
			253
			136
			1,408
			739
			44
			67
			53

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 AMERIPRISE FINL INC		2017-09-28	2018-11-27
1 2 AMERIPRISE FINL INC		2017-09-29	2018-11-27
16 AMERIPRISE FINL INC		2018-09-14	2018-11-27
1 AMERIPRISE FINL INC		2015-12-17	2018-12-04
3 AMERIPRISE FINL INC		2016-12-19	2018-12-04
50 AMERIPRISE FINL INC		2016-12-19	2018-12-06
12 AMERIPRISE FINL INC		2017-01-06	2018-12-06
2 AMETEK INC NEW		2012-08-20	2018-05-15
3 AMETEK INC NEW		2012-08-20	2018-11-15
1 AMETEK INC NEW		2012-08-20	2018-12-12

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)
1,922		2,218	-296
256		297	-41
2,051		2,355	-304
121		106	15
364		333	31
5,795		5,549	246
1,391		1,388	3
149		68	81
219		102	117
73		34	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-296
			-41
			-304
			15
			31
			246
			3
			81
			117
			39

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)
43 AMGEN INC		2018-09-19	2018-11-27
1 43 AMGEN INC		2018-09-19	2018-11-27
2 AMGEN INC		2018-11-16	2018-11-27
20 AMPHENOL CORP NEW		2012-08-20	2018-02-22
25 AMPHENOL CORP NEW		2012-08-20	2018-02-22
5 AMPHENOL CORP NEW		2012-08-20	2018-02-23
4 AMPHENOL CORP NEW		2012-08-21	2018-02-23
14 AMPHENOL CORP NEW		2013-01-17	2018-02-23
1 ANDEAVOR REG SHS		2018-01-16	2018-05-15
30 ANDEAVOR REG SHS		2018-01-16	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,391		8,742	-351
8,391		8,712	-321
390		389	1
1,804		619	1,185
2,265		774	1,491
451		155	296
361		125	236
1,264		479	785
141		119	22
594			594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-351
			-321
			1
			1,185
			1,491
			296
			236
			785
			22
			594

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)
28 ANDEAVOR REG SHS		2018-01-18	2018-10-04
1 19 ANDEAVOR REG SHS		2018-04-26	2018-10-04
40 ANHUI CONCH CEMENT-H-UNS		2018-05-24	2018-11-27
187 ANHUI CONCH CEMENT-H-UNS		2018-05-24	2018-11-27
40 ANHUI CONCH CEMENT-H-UNS		2018-05-24	2018-11-27
1 ANTHEM INC		2017-12-13	2018-05-15
16 ANTHEM INC		2017-12-13	2018-11-15
1 ANTHEM INC		2017-12-13	2018-12-12
16 APPLE INC		2015-09-09	2018-04-24
7 APPLE INC		2015-09-30	2018-04-24

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)
554			554
376			376
1,012		1,203	-191
4,731		5,624	-893
1,012		1,297	-285
232		232	
4,443		3,706	737
280		232	48
2,622		1,820	802
1,147		772	375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			554
			376
			-191
			-893
			-285
			737
			48
			802
			375

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)
10 APPLE INC		2015-09-30	2018-05-15
1 12 APPLE INC		2015-09-30	2018-10-29
11 APPLE INC		2015-10-14	2018-10-29
25 APPLE INC		2015-10-14	2018-11-12
4 APPLE INC		2015-12-17	2018-11-12
4 APPLE INC		2016-11-14	2018-11-12
26 APPLE INC		2017-07-24	2018-11-12
3 APPLE INC		2018-11-15	2018-11-27
5 APPLE INC		2017-07-24	2018-12-12
19 ARISTA NETWORKS INC		2017-08-10	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,864		1,103	761
2,623		1,324	1,299
2,404		1,216	1,188
4,889		2,763	2,126
782		440	342
782		423	359
5,085		3,959	1,126
524		566	-42
850		761	89
4,623		3,116	1,507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			761
			1,299
			1,188
			2,126
			342
			359
			1,126
			-42
			89
			1,507

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 ARISTA NETWORKS INC		2017-08-11	2018-04-16
1 301 ASTELLAS PHARMA INC SHS		2018-01-16	2018-01-18
1 ASTELLAS PHARMA INC SHS		2018-05-23	2018-12-12
1 ASTELLAS PHARMA INC SHS		2018-05-23	2018-12-12
1 ATHENAHEALTH INC		2012-08-20	2018-05-15
2 ATHENAHEALTH INC		2012-08-20	2018-11-15
84 ATOS ORIGN SA UNSP ADR		2015-09-16	2018-04-03
25 ATOS ORIGN SA UNSP ADR		2015-11-13	2018-04-03
16 ATOS ORIGN SA UNSP ADR		2016-11-14	2018-04-03
4 ATOS ORIGN SA UNSP ADR		2018-01-09	2018-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,460		1,006	454
3,766		3,892	-126
15		15	
15		15	
149		88	61
263		177	86
2,259		1,320	939
672		403	269
430		317	113
108		121	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			454
			-126
			61
			86
			939
			269
			113
			-13

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)
104 AXA ADR		2016-12-19	2018-07-02
1 65 AXA ADR		2016-12-19	2018-07-27
77 AXA ADR		2017-02-21	2018-07-27
22 BB&T CORP COM		2017-08-30	2018-05-15
160 BB&T CORP COM		2017-08-30	2018-07-31
134 BB&T CORP COM		2017-08-31	2018-07-31
9 BB&T CORP COM		2017-08-31	2018-08-01
36 BB&T CORP COM		2017-11-14	2018-08-01
9 BAE SYS PLC		2011-07-15	2018-05-15
8 BAE SYS PLC		2014-01-10	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,506		2,573	-67
1,600		1,608	-8
1,895		1,836	59
1,228		1,020	208
8,145		7,417	728
6,822		6,214	608
460		417	43
1,840		1,671	169
315		176	139
205		231	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-67
			-8
			59
			208
			728
			608
			43
			169
			139
			-26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 BAE SYS PLC		2014-11-12	2018-11-27
1 4 BAE SYS PLC		2015-11-13	2018-11-27
1 BAE SYS PLC		2017-11-14	2018-11-27
29 BAE SYS PLC		2017-11-14	2018-11-27
89 BAE SYS PLC		2018-09-13	2018-11-27
8 BAE SYS PLC		2014-01-10	2018-11-27
9 BAE SYS PLC		2014-11-12	2018-11-27
4 BAE SYS PLC		2015-11-13	2018-11-27
29 BAE SYS PLC		2017-11-14	2018-11-27
17 BASF AG		2017-07-17	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		262	-31
103		111	-8
26		29	-3
744		836	-92
2,283		2,906	-623
205		243	-38
231		277	-46
103		117	-14
744		881	-137
316		408	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-8
			-3
			-92
			-623
			-38
			-46
			-14
			-137
			-92

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)
80 BASF AG		2017-07-17	2018-10-26
1 44 BASF AG		2017-07-17	2018-11-27
17 BASF AG		2017-08-06	2018-11-27
124 BASF AG		2017-09-20	2018-11-27
3 BASF AG		2018-01-09	2018-11-27
149 BT GROUP PLC		2018-02-28	2018-05-22
110 BT GROUP PLC		2018-03-01	2018-05-22
165 BT GROUP PLC		2018-03-01	2018-05-23
19 BT GROUP PLC		2018-03-02	2018-05-23
6 BANK HAPOALIM BM SPON AD		2017-02-06	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,486		1,920	-434
807		1,056	-249
312		427	-115
2,273		3,259	-986
55		85	-30
2,061		2,491	-430
1,521		1,828	-307
2,273		2,741	-468
262		313	-51
212		182	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-434
			-249
			-115
			-986
			-30
			-430
			-307
			-468
			-51
			30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 BANK HAPOALIM BM SPON AD		2017-02-06	2018-11-15
1 41 BANK MONTREAL QUE		2018-07-10	2018-11-27
4 BANK MONTREAL QUE		2018-07-10	2018-11-27
4 BANK MONTREAL QUE		2018-07-10	2018-11-27
52 BAYER A G SPONSORED ADR		2016-01-22	2018-02-02
48 BAYER A G SPONSORED ADR		2016-02-03	2018-02-02
16 BAYER A G SPONSORED ADR		2016-12-19	2018-02-02
2 BECTON DICKINSON AND COMPANY		2018-01-11	2018-05-15
10 BECTON DICKINSON AND COMPANY		2018-01-11	2018-07-10
6 BECTON DICKINSON AND COMPANY		2018-01-11	2018-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		213	32
3,006		3,215	-209
293		314	-21
293		319	-26
1,653		1,491	162
1,526		1,308	218
509		411	98
450		450	
2,444		2,250	194
1,467		1,350	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			32
			-209
			-21
			-26
			162
			218
			98
			194
			117

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 BECTON DICKINSON AND COMPANY		2018-01-11	2018-07-11
1 1 BECTON DICKINSON AND COMPANY		2018-01-11	2018-09-07
2 BECTON DICKINSON AND COMPANY		2018-01-11	2018-09-07
7 BECTON DICKINSON AND COMPANY		2018-01-12	2018-09-07
2 BECTON DICKINSON AND COMPANY		2018-01-12	2018-11-15
1 BECTON DICKINSON AND COMPANY		2018-01-12	2018-12-12
3 BELDEN CDT INC		2016-01-22	2018-05-15
1 BELDEN CDT INC		2016-01-22	2018-11-15
1 BELDEN CDT INC		2016-01-25	2018-11-15
13 BELDEN CDT INC		2017-08-31	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
732		675	57
255		225	30
510		461	49
1,786		1,590	196
469		454	15
237		227	10
166		121	45
53		40	13
53		39	14
697		998	-301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			30
			49
			196
			15
			10
			45
			13
			14
			-301

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 BELDEN CDT INC		2017-09-08	2018-11-27
1 3 WR BERKLEY CORP		2018-07-18	2018-11-15
1 WR BERKLEY CORP		2018-07-18	2018-12-12
1 BIOMARIN PHARMACEUTICAL INC		2016-05-10	2018-05-15
4 BIOMARIN PHARMACEUTICAL INC		2016-05-10	2018-11-15
22 BIOMARIN PHARMACEUTICAL INC		2018-10-18	2018-11-27
2 BIOGEN INC		2017-09-07	2018-03-01
25 BIOGEN INC		2017-09-07	2018-03-01
1 BIOGEN INC		2017-09-07	2018-05-15
1 BIOGEN INC		2017-09-07	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		385	-117
228		224	4
75		75	
88		86	2
369		343	26
2,110		2,325	-215
566		648	-82
7,071		8,100	-1,029
278		324	-46
314		324	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-117
			4
			2
			26
			-215
			-82
			-1,029
			-46
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 BIOGEN INC		2017-09-08	2018-11-27
1 17 BIOGEN INC		2018-01-16	2018-11-27
11 BLUEBIRD BIO INC		2018-07-10	2018-10-26
2 BLUEBIRD BIO INC		2018-07-11	2018-10-26
4 BLUEBIRD BIO INC		2018-07-11	2018-10-26
8 BLUEBIRD BIO INC		2018-07-11	2018-10-26
9 BLUEBIRD BIO INC		2018-07-11	2018-10-29
2 BOC HONG KONG HLDGS ADR		2013-11-14	2018-05-15
2 BOC HONG KONG HLDGS ADR		2013-11-29	2018-12-12
18 BOSTON SCIENTIFIC CORP COM		2015-07-10	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
641		653	-12
5,447		5,757	-310
1,227		1,947	-720
223		358	-135
449		716	-267
891		1,432	-541
1,009		1,611	-602
207		131	76
152		136	16
532		317	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-310
			-720
			-135
			-267
			-541
			-602
			76
			16
			215

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)
51 BOSTON SCIENTIFIC CORP COM		2015-07-10	2018-07-10
1 23 BOSTON SCIENTIFIC CORP COM		2015-07-13	2018-07-10
22 BOSTON SCIENTIFIC CORP COM		2015-07-17	2018-07-10
25 BOSTON SCIENTIFIC CORP COM		2015-07-17	2018-11-15
9 BOSTON SCIENTIFIC CORP COM		2015-07-24	2018-11-15
11 BOSTON SCIENTIFIC CORP COM		2015-07-24	2018-12-12
41 BRISTOL MYERS SQUIBB CO COM		2017-09-07	2018-01-16
83 BRISTOL MYERS SQUIBB CO COM		2017-09-07	2018-04-16
37 BRISTOL MYERS SQUIBB CO COM		2017-09-07	2018-04-16
7 BROADRIDGE FINL		2015-12-09	2018-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,719		898	821
775		410	365
741		394	347
897		447	450
323		157	166
410		192	218
2,488		2,570	-82
4,464		5,246	-782
1,990		2,319	-329
754		368	386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			821
			365
			347
			450
			166
			218
			-82
			-782
			-329
			386

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 BROADRIDGE FINL		2015-12-09	2018-04-10
1 4 BROADRIDGE FINL		2015-12-09	2018-04-23
5 BROADRIDGE FINL		2015-12-09	2018-05-11
1 BROADRIDGE FINL		2015-12-09	2018-05-15
9 BROADRIDGE FINL		2015-12-09	2018-05-31
1 BROADRIDGE FINL		2015-12-09	2018-05-31
2 BROADRIDGE FINL		2015-12-09	2018-11-15
1 BROADRIDGE FINL		2015-12-09	2018-12-12
1 BROADCOM LTD		2015-03-24	2018-05-15
2 BROADCOM LTD		2015-05-29	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
646		321	325
441		210	231
590		263	327
116		53	63
1,046		473	573
116		53	63
211		106	105
101		53	48
243		134	109
485		296	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (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	
			325
			231
			327
			63
			573
			63
			105
			48
			109
			189

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 BROADCOM LTD		2015-05-29	2018-09-12
1 5 BROADCOM LTD		2015-10-22	2018-09-12
8 BROADCOM LTD		2015-10-22	2018-09-12
6 BROADCOM LTD		2016-04-08	2018-09-12
3 BROADCOM LTD		2016-07-11	2018-09-12
19 BROADCOM LTD		2017-06-20	2018-11-27
14 BROADCOM LTD		2017-09-05	2018-11-27
10 BROADCOM LTD		2017-10-25	2018-11-27
2 CRH PLC ADR		2018-04-06	2018-05-15
5 CRH PLC ADR		2018-04-06	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,491		2,961	1,530
1,123		622	501
1,796		995	801
1,347		932	415
674		473	201
4,523		4,593	-70
3,332		3,523	-191
2,380		2,454	-74
72		68	4
189		170	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,530
			501
			801
			415
			201
			-70
			-191
			-74
			4
			19

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)
126 CRH PLC ADR		2018-04-06	2018-05-23
1 7 CRH PLC ADR		2018-04-09	2018-05-23
71 CRH PLC ADR		2018-04-09	2018-05-24
3345 CAIXABANK UNSPON ADR		2018-09-14	2018-11-27
1009 CAIXABANK UNSPON ADR		2018-09-14	2018-11-27
1009 CAIXABANK UNSPON ADR		2018-09-14	2018-11-27
3 CANADIAN PAC RY LTD		2018-11-15	2018-11-27
8 CAPGEMINI SE SHS ADR		2016-07-14	2018-05-15
1 CARLISLE COMPANIES INC		2018-08-28	2018-11-15
2 CARLISLE COMPANIES INC		2018-08-28	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,656		4,282	374
259		239	20
2,621		2,427	194
4,415		5,213	-798
1,332		1,572	-240
1,332		1,603	-271
606		623	-17
219		142	77
103		128	-25
207		256	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			374
			20
			194
			-798
			-240
			-271
			-17
			77
			-25
			-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)
5 CARLISLE COMPANIES INC		2018-08-28	2018-11-27
1 1 CARLISLE COMPANIES INC		2018-08-29	2018-11-27
11 CARLISLE COMPANIES INC		2018-08-29	2018-11-27
13 CARLISLE COMPANIES INC		2018-08-30	2018-11-27
2 CARLISLE COMPANIES INC		2018-08-28	2018-11-27
7 CARNIVAL CORP		2017-02-09	2018-07-02
48 CARNIVAL CORP		2017-02-10	2018-07-02
126 CARNIVAL CORP		2017-02-10	2018-07-03
75 CARNIVAL CORP		2017-02-13	2018-07-03
6 CARNIVAL CORP		2018-01-09	2018-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
517		641	-124
103		130	-27
1,138		1,413	-275
1,345		1,675	-330
207		259	-52
399		394	5
2,739		2,693	46
7,150		7,070	80
4,256		4,250	6
340		406	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-124
			-27
			-275
			-330
			-52
			5
			46
			80
			6
			-66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 CARNIVAL PLC ADR		2018-01-09	2018-11-27
1 15 CARNIVAL PLC ADR		2018-04-23	2018-11-27
12 CARNIVAL PLC ADR		2018-04-23	2018-11-27
26 CARNIVAL PLC ADR		2018-04-24	2018-11-27
1 CARNIVAL PLC ADR		2018-01-09	2018-11-27
12 CARNIVAL PLC ADR		2018-04-23	2018-11-27
1 CARTER INC		2014-12-16	2018-05-15
1 CARTER INC		2014-12-16	2018-11-15
6 CELGENE CORP		2016-07-01	2018-01-11
7 CELGENE CORP		2016-09-16	2018-01-11

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)
60		67	-7
900		997	-97
720		798	-78
1,560		1,732	-172
60		66	-6
720		775	-55
108		81	27
87		81	6
629		604	25
734		759	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-97
			-78
			-172
			-6
			-55
			27
			6
			25
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33 CELGENE CORP		2016-09-16	2018-01-11
1 10 CELGENE CORP		2016-09-16	2018-01-12
2 CELGENE CORP		2016-09-16	2018-11-15
3 CELGENE CORP		2016-09-16	2018-11-27
1 CELGENE CORP		2016-09-16	2018-11-27
2 CELGENE CORP		2016-09-17	2018-11-27
33 CELGENE CORP		2016-09-21	2018-11-27
3 CELGENE CORP		2016-09-16	2018-11-27
1 CHARTER COMMUNICATIONS		2016-03-29	2018-05-15
11 CHARTER COMMUNICATIONS		2016-03-29	2018-05-21

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)
3,459		3,578	-119
1,048		1,084	-36
140		217	-77
205		325	-120
68		108	-40
137		217	-80
2,259		3,600	-1,341
205		330	-125
269		224	45
2,931		2,464	467

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-119
			-36
			-77
			-120
			-40
			-80
			-1,341
			-125
			45
			467

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 CHARTER COMMUNICATIONS		2016-03-30	2018-05-21
1 7 CHARTER COMMUNICATIONS		2016-04-08	2018-05-22
13 CHARTER COMMUNICATIONS		2018-02-27	2018-05-22
4 CHEVRON CORP		2009-08-21	2018-05-15
60 CHEVRON CORP		2009-08-21	2018-08-24
5 CHEVRON CORP		2010-05-19	2018-08-24
2 CHEVRON CORP		2012-11-09	2018-08-24
33 CHEVRON CORP		2015-11-13	2018-08-24
13 CHEVRON CORP		2016-12-19	2018-08-24
27 CHEVRON CORP		2017-11-14	2018-08-24

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)
533		449	84
1,874		1,566	308
3,481		4,597	-1,116
518		279	239
7,148		4,185	2,963
596		382	214
238		212	26
3,932		2,945	987
1,549		1,532	17
3,217		3,152	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			84
			308
			-1,116
			239
			2,963
			214
			26
			987
			17
			65

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)
14 CHINA CONSTRUCT UNSPN AD		2015-11-13	2018-05-15
1 48 CHINA CONSTRUCT UNSPN AD		2018-01-09	2018-11-27
48 CHINA CONSTRUCT UNSPN AD		2018-01-09	2018-11-27
14 CHINA CONSTRUCT UNSPN AD		2018-11-15	2018-11-27
69 CHINA CONSTRUCT UNSPN AD		2015-11-13	2018-12-18
8 CHINA CONSTRUCT UNSPN AD		2015-12-17	2018-12-18
52 CHINA CONSTRUCT UNSPN AD		2016-12-19	2018-12-18
154 CHINA MOBILE HONG KONG LTD		2018-01-16	2018-03-29
1 CHINA SHENHUA ENERGY ADR		2017-02-14	2018-05-15
310 CHINA SHENHUA ENERGY ADR		2017-02-14	2018-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
291		193	98
806		932	-126
806		917	-111
235		231	4
1,124		949	175
130		108	22
847		735	112
7,039		7,792	-753
10		8	2
2,648		2,585	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			-126
			-111
			4
			175
			22
			112
			-753
			2
			63

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 CHINA SHENHUA ENERGY ADR		2017-02-14	2018-11-15
1 3 CHINA SHENHUA ENERGY ADR		2017-02-14	2018-12-12
1 CHIPOTLE MEXICAN GRILL		2018-03-22	2018-05-15
2 CHIPOTLE MEXICAN GRILL		2018-03-22	2018-11-15
107 CISCO SYS INC		2015-05-06	2018-04-27
6 CISCO SYS INC		2015-05-15	2018-04-27
10 CISCO SYS INC		2015-05-15	2018-12-12
1 CINTAS CORP		2018-02-26	2018-05-15
3 CINTAS CORP		2018-02-26	2018-11-15
1 CINTAS CORP		2018-02-26	2018-12-12

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)
157		142	15
28		25	3
428		338	90
947		675	272
4,762		3,090	1,672
267		177	90
477		295	182
183		170	13
531		511	20
174		170	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			3
			90
			272
			1,672
			90
			182
			13
			20
			4

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)
30 CITIGROUP INC COM NEW		2017-09-28	2018-11-27
1 36 CITIGROUP INC COM NEW		2017-09-28	2018-11-27
31 CITIGROUP INC COM NEW		2017-11-14	2018-11-27
2 CITIGROUP INC COM NEW		2018-01-09	2018-11-27
30 CITIGROUP INC COM NEW		2017-09-28	2018-11-27
18 CITIZENS FINL GROUP INC		2017-10-20	2018-05-15
15 CITIZENS FINL GROUP INC		2017-10-20	2018-11-27
361 CITIZENS FINL GROUP INC		2017-10-23	2018-11-27
20 CITIZENS FINL GROUP INC		2017-10-23	2018-11-27
34 CITIZENS FINL GROUP INC		2017-11-14	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,902		2,182	-280
2,282		2,619	-337
1,965		2,216	-251
127		151	-24
1,902		2,169	-267
776		689	87
545		574	-29
13,115		13,935	-820
727		772	-45
1,235		1,270	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-280
			-337
			-251
			-24
			-267
			87
			-29
			-820
			-45
			-35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 CITIZENS FINL GROUP INC		2017-10-20	2018-11-27
1 20 CITIZENS FINL GROUP INC		2017-10-23	2018-11-27
68 CLP HOLDINGS LTD		2018-04-24	2018-11-15
8 CLP HOLDINGS LTD		2018-04-24	2018-12-12
88 COMCAST CORP NEW CL A		2014-02-14	2018-02-27
52 COMCAST CORP NEW CL A		2015-07-01	2018-02-27
30 COMCAST CORP NEW CL A		2015-10-07	2018-02-27
26 COMCAST CORP NEW CL A		2016-03-02	2018-02-27
24 COMCAST CORP NEW CL A		2016-03-02	2018-02-28
106 COMCAST CORP NEW CL A		2016-06-27	2018-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		569	-24
727		764	-37
766		709	57
89		83	6
3,259		2,362	897
1,926		1,615	311
1,111		897	214
963		770	193
875		710	165
3,865		3,308	557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-37
			57
			6
			897
			311
			214
			193
			165
			557

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 COMCAST CORP NEW CL A		2016-11-14	2018-02-28
1 64 COMCAST CORP NEW CL A		2018-01-16	2018-02-28
66 COMCAST CORP NEW CL A		2018-06-29	2018-11-15
3 COMCAST CORP NEW CL A		2018-06-29	2018-12-12
105 COMERICA INC COM		2018-07-31	2018-11-27
29 COMERICA INC COM		2018-07-31	2018-11-27
46 COMERICA INC COM		2018-08-01	2018-11-27
29 COMERICA INC COM		2018-07-31	2018-11-27
180 COMPASS GROUP PLC SHS		2018-01-16	2018-04-24
3 COMPASS GROUP PLC SHS		2018-10-26	2018-12-12

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)
219		203	16
2,334		2,688	-354
2,511		2,206	305
111		100	11
8,467		10,205	-1,738
2,338		2,818	-480
3,709		4,544	-835
2,338		2,814	-476
3,723		3,859	-136
63		60	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			-354
			305
			11
			-1,738
			-480
			-835
			-476
			-136
			3

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)
94 CONAGRA BRANDS INC		2018-10-15	2018-11-27
1 76 CONAGRA BRANDS INC		2018-10-15	2018-11-27
58 CONAGRA BRANDS INC		2018-10-16	2018-11-27
212 CONAGRA BRANDS INC		2018-10-24	2018-11-27
76 CONAGRA BRANDS INC		2018-10-15	2018-11-27
35 CONOCOPHILLIPS		2017-08-30	2018-05-15
23 CONOCOPHILLIPS		2017-08-30	2018-11-15
5 CONOCOPHILLIPS		2017-08-30	2018-12-12
2 CONSTELLATION BRANDS INC		2018-08-16	2018-11-27
15 CONSTELLATION BRANDS INC		2018-08-16	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,026		3,395	-369
2,447		2,745	-298
1,867		2,087	-220
6,825		7,915	-1,090
2,447		2,763	-316
2,452		1,517	935
1,470		997	473
328		217	111
394		404	-10
2,954		3,033	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-369
			-298
			-220
			-1,090
			-316
			935
			473
			111
			-10
			-79

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 CONSTELLATION BRANDS INC		2018-08-16	2018-11-27
1 73 CONTINENTAL AG SPONSORED ADR		2017-06-21	2018-07-27
1 COOPER CO INC NEW		2018-04-10	2018-11-15
28 COSTCO WHSL CORP NEW		2016-12-19	2018-03-22
1 COSTCO WHSL CORP NEW		2016-12-19	2018-05-15
3 COSTCO WHSL CORP NEW		2016-12-19	2018-11-15
1 COSTCO WHSL CORP NEW		2016-12-19	2018-12-12
1 COSTAR GROUP INC		2012-08-21	2018-05-15
2 COSTAR GROUP INC		2012-08-21	2018-11-15
5 COSTAR GROUP INC		2018-06-07	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
394		405	-11
3,350		3,214	136
254		223	31
5,153		4,599	554
196		164	32
691		493	198
230		164	66
389		84	305
692		167	525
1,814		1,990	-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			136
			31
			554
			32
			198
			66
			305
			525
			-176

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 COSTAR GROUP INC		2018-06-08	2018-11-27
1 2 COSTAR GROUP INC		2018-06-08	2018-11-27
3 COSTAR GROUP INC		2018-06-11	2018-11-27
3 COSTAR GROUP INC		2018-06-11	2018-11-27
9 COSTAR GROUP INC		2018-06-12	2018-11-27
437 CRDT AGRICOLE SA SHS ADR		2018-03-01	2018-07-27
2 CROWN CASTLE REIT INC		2013-02-22	2018-05-15
3 CROWN CASTLE REIT INC		2013-02-22	2018-11-15
1 CROWN CASTLE REIT INC		2013-02-22	2018-12-12
23 DBS GROUP HLDGS LTD		2017-07-17	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,088		1,205	-117
725		803	-78
1,088		1,214	-126
1,088		1,214	-126
3,264		3,717	-453
2,976		3,721	-745
205		138	67
327		205	122
116		68	48
2,082		1,441	641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-117
			-78
			-126
			-126
			-453
			-745
			67
			122
			48
			641

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 DBS GROUP HLDGS LTD		2017-07-17	2018-12-12
1 1 DAIWA HOUSE IND LTD ADR		2017-05-08	2018-05-15
106 DAIWA HOUSE IND LTD ADR		2017-05-08	2018-09-14
83 DAIWA HOUSE IND LTD ADR		2017-11-08	2018-09-14
9 DAIWA HOUSE IND LTD ADR		2017-11-14	2018-09-14
1 DANAHER CORP COMMON		2018-12-04	2018-12-12
173 DANSKE BANK AS SHS ADR		2017-05-15	2018-07-02
23 DANSKE BANK AS SHS ADR		2017-11-14	2018-07-02
2 DANSKE BANK AS SHS ADR		2018-01-09	2018-07-02
434 DANONE-SPONS ADR		2017-05-30	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		125	14
38		31	7
3,070		3,300	-230
2,404		3,132	-728
261		327	-66
103		106	-3
2,674		3,280	-606
355		427	-72
31		39	-8
6,510		6,502	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	
			14
			7
			-230
			-728
			-66
			-3
			-606
			-72
			-8
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 DANONE-SPONS ADR		2017-11-14	2018-11-27
1 12 DANONE-SPONS ADR		2017-11-14	2018-11-27
26 DANONE-SPONS ADR		2018-11-15	2018-11-27
71 DEVON ENERGY CORPORATION NEW		2018-01-12	2018-05-15
159 DEVON ENERGY CORPORATION NEW		2018-01-12	2018-06-04
10 DEVON ENERGY CORPORATION NEW		2018-01-12	2018-06-05
167 DEVON ENERGY CORPORATION NEW		2018-01-16	2018-06-05
158 DEVON ENERGY CORPORATION NEW		2018-02-26	2018-06-05
1 DISNEY (WALT) CO COM STK		2018-11-29	2018-12-12
3 DOLLAR TREE INC		2017-04-27	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		196	-16
180		193	-13
390		384	6
2,932		3,125	-193
6,370		6,997	-627
392		440	-48
6,550		7,362	-812
6,197		5,021	1,176
113		117	-4
287		247	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-13
			6
			-193
			-627
			-48
			-812
			1,176
			-4
			40

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)
44 DOLLAR TREE INC		2017-04-27	2018-06-26
1 8 DOLLAR TREE INC		2017-04-28	2018-06-26
18 DOLLAR TREE INC		2017-04-28	2018-06-27
16 DOLLAR TREE INC		2017-08-08	2018-06-27
10 DOLLAR TREE INC		2017-08-09	2018-06-27
59 DOWDUPONT INC COM		2015-02-09	2018-04-26
49 DOWDUPONT INC COM		2015-02-10	2018-04-26
31 DOWDUPONT INC COM		2015-02-10	2018-04-27
29 DOWDUPONT INC COM		2016-03-01	2018-04-27
12 DOWDUPONT INC COM		2016-05-16	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,752		3,627	125
682		661	21
1,521		1,488	33
1,352		1,211	141
845		750	95
3,790		2,874	916
3,148		2,375	773
1,987		1,503	484
1,858		1,450	408
769		619	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			125
			21
			33
			141
			95
			916
			773
			484
			408
			150

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 DOWDUPONT INC COM		2016-11-14	2018-04-27
1 18 DR PEPPER SNAPPLE GROUP		2018-01-16	2018-03-01
171 DR PEPPER SNAPPLE GROUP		2018-01-16	2018-03-02
3 DUNKIN BRANDS GROUP INC		2015-09-11	2018-05-15
5 DUNKIN BRANDS GROUP INC		2015-09-11	2018-11-15
1 DUNKIN BRANDS GROUP INC		2015-09-11	2018-12-12
10 ENN ENERGY HOLDINGS LTD		2015-09-01	2018-01-18
13 ENN ENERGY HOLDINGS LTD		2015-09-02	2018-01-18
6 ENN ENERGY HOLDINGS LTD		2015-09-04	2018-01-18
6 ENN ENERGY HOLDINGS LTD		2015-09-08	2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		54	10
2,094		1,712	382
19,775		16,260	3,515
194		143	51
355		239	116
71		48	23
273		203	70
355		263	92
164		123	41
164		122	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			382
			3,515
			51
			116
			23
			70
			92
			41
			42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 ENN ENERGY HOLDINGS LTD		2015-09-09	2018-01-18
1 6 ENN ENERGY HOLDINGS LTD		2015-09-10	2018-01-18
6 ENN ENERGY HOLDINGS LTD		2015-09-11	2018-01-18
6 ENN ENERGY HOLDINGS LTD		2015-09-14	2018-01-18
7 ENN ENERGY HOLDINGS LTD		2015-09-15	2018-01-18
6 ENN ENERGY HOLDINGS LTD		2015-09-16	2018-01-18
6 ENN ENERGY HOLDINGS LTD		2015-09-17	2018-01-18
6 ENN ENERGY HOLDINGS LTD		2015-09-22	2018-01-18
12 ENN ENERGY HOLDINGS LTD		2015-11-13	2018-01-18
28 ENN ENERGY HOLDINGS LTD		2016-12-19	2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		147	44
164		128	36
164		130	34
164		127	37
191		144	47
164		121	43
164		124	40
164		126	38
328		258	70
765		448	317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			36
			34
			37
			47
			43
			40
			38
			70
			317

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)
23 ENN ENERGY HOLDINGS LTD		2018-01-09	2018-01-18
1 10 EASTMAN CHEMICAL CO		2017-03-28	2018-05-15
30 EASTMAN CHEMICAL CO		2017-03-28	2018-11-26
46 EASTMAN CHEMICAL CO		2017-03-28	2018-11-26
25 EASTMAN CHEMICAL CO		2017-03-29	2018-11-26
42 EASTMAN CHEMICAL CO		2017-03-29	2018-11-27
31 EASTMAN CHEMICAL CO		2017-03-30	2018-11-27
1 EASTMAN CHEMICAL CO		2017-11-14	2018-11-27
30 EASTMAN CHEMICAL CO		2017-03-28	2018-11-27
1 EDWARDS LIFESCIENCES CORP		2018-03-01	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
629		615	14
1,066		800	266
2,362		2,399	-37
3,622		3,678	-56
1,968		2,011	-43
3,283		3,378	-95
2,423		2,523	-100
78		90	-12
2,345		2,510	-165
136		132	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			14
			266
			-37
			-56
			-43
			-95
			-100
			-12
			-165
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18	EDWARDS LIFESCIENCES CORP		2018-03-01	2018-09-07
1	1 EDWARDS LIFESCIENCES CORP		2018-03-02	2018-09-07
1	EDWARDS LIFESCIENCES CORP		2018-03-02	2018-11-15
2	EDWARDS LIFESCIENCES CORP		2018-03-02	2018-11-15
1	EDWARDS LIFESCIENCES CORP		2018-03-02	2018-12-12
21	EMPRESA NACIONAL DE ELECTRICIDAD		2018-02-01	2018-04-23
40	EMPRESA NACIONAL DE ELECTRICIDAD		2018-02-01	2018-04-24
18	EMPRESA NACIONAL DE ELECTRICIDAD		2018-02-02	2018-04-24
41	EMPRESA NACIONAL DE ELECTRICIDAD		2018-02-02	2018-04-25
36	EMPRESA NACIONAL DE ELECTRICIDAD		2018-02-05	2018-04-25

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)
2,552		2,383	169
142		133	9
149		133	16
298		269	29
164		135	29
498		611	-113
929		1,163	-234
418		522	-104
953		1,188	-235
837		1,046	-209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			169
			9
			16
			29
			29
			-113
			-234
			-104
			-235
			-209

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)
19 EMPRESA NACIONAL DE ELECTRICIDAD		2018-02-06	2018-04-25
1 4 EMPRESA NACIONAL DE ELECTRICIDAD		2018-02-06	2018-04-26
89 EMPRESA NACIONAL DE ELECTRICIDAD		2018-02-07	2018-04-26
170 ENERPLUS CORP SHS		2018-05-22	2018-11-27
110 ENERPLUS CORP SHS		2018-05-22	2018-11-27
110 ENERPLUS CORP SHS		2018-05-22	2018-11-27
1 ENTERGY CORP NEW COM		2016-05-12	2018-05-15
29 ENTERGY CORP NEW COM		2016-05-12	2018-11-15
3 ENTERGY CORP NEW COM		2016-12-19	2018-11-15
4 ENTERGY CORP NEW COM		2016-12-19	2018-12-12

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)
442		547	-105
94		115	-21
2,099		2,576	-477
1,615		2,247	-632
1,045		1,454	-409
1,045		1,466	-421
77		77	
2,474		2,231	243
256		219	37
358		292	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-105
			-21
			-477
			-632
			-409
			-421
			243
			37
			66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 EXELON CORP		2018-10-26	2018-12-12
1 70 EXXON MOBIL CORP		2015-09-25	2018-01-12
87 EXXON MOBIL CORP		2015-10-06	2018-01-12
12 EXXON MOBIL CORP		2015-11-13	2018-01-12
35 EXXON MOBIL CORP		2017-11-14	2018-01-12
10 FACEBOOK INC		2014-10-03	2018-03-26
4 FACEBOOK INC		2014-10-03	2018-05-15
32 FACEBOOK INC		2014-10-03	2018-10-02
71 FACEBOOK INC		2015-02-09	2018-10-02
3 FACEBOOK INC		2015-02-09	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		219	16
6,118		5,133	985
7,604		6,790	814
1,049		943	106
3,059		2,885	174
1,549		778	771
736		311	425
5,106		2,490	2,616
11,329		5,283	6,046
486		223	263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			985
			814
			106
			174
			771
			425
			2,616
			6,046
			263

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 FACEBOOK INC		2016-04-28	2018-10-03
1 1 FACEBOOK INC		2016-11-14	2018-10-03
12 FACEBOOK INC		2017-03-27	2018-10-03
15 FACEBOOK INC		2017-06-22	2018-10-03
9 FACEBOOK INC		2018-06-12	2018-10-03
46 FACEBOOK INC		2018-06-12	2018-10-04
11 FACEBOOK INC		2018-06-26	2018-10-04
81 51 FHLMC G0 6231 04%2040		2018-02-15	2018-02-15
58 76 FHLMC G0 6231 04%2040		2018-03-15	2018-03-15
60 29 FHLMC G0 6231 04%2040		2018-04-16	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,619		5,597	2,022
162		116	46
1,945		1,686	259
2,432		2,309	123
1,459		1,735	-276
7,384		8,869	-1,485
1,766		2,175	-409
82		82	
59		59	
60		60	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (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	
			2,022
			46
			259
			123
			-276
			-1,485
			-409

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 84 FHLMC G0 8784 03 50%2047		2018-07-16	2018-07-16
1 5 35 FHLMC G0 8784 03 50%2047		2018-08-15	2018-08-15
6 71 FHLMC G0 8784 03 50%2047		2018-09-17	2018-09-17
5 18 FHLMC G0 8784 03 50%2047		2018-10-15	2018-10-15
5 83 FHLMC G0 8784 03 50%2047		2018-11-15	2018-11-15
1000 FHLMC G0 8784 03 50%2047		2017-11-14	2018-12-07
5 08 FHLMC G0 8784 03 50%2047		2018-12-17	2018-12-17
42 71 FHLMC G0 8800 03 50%2048		2018-02-15	2018-02-15
55 95 FHLMC G0 8800 03 50%2048		2018-03-15	2018-03-15
60 5 FHLMC G0 8800 03 50%2048		2018-04-16	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
5		5	
7		7	
5		5	
6		6	
912		949	-37
5		5	
43		43	
56		56	
61		61	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
71 02 FHLMC G0 8800 03 50%2048		2018-05-15	2018-05-15
1 69 56 FHLMC G0 8800 03 50%2048		2018-06-15	2018-06-15
78 34 FHLMC G0 8800 03 50%2048		2018-07-16	2018-07-16
71 1 FHLMC G0 8800 03 50%2048		2018-08-15	2018-08-15
100 56 FHLMC G0 8800 03 50%2048		2018-09-17	2018-09-17
78 49 FHLMC G0 8800 03 50%2048		2018-10-15	2018-10-15
96 29 FHLMC G0 8800 03 50%2048		2018-11-15	2018-11-15
13000 FHLMC G0 8800 03 50%2048		2018-01-30	2018-12-07
1000 FHLMC G0 8800 03 50%2048		2018-07-09	2018-12-07
71 38 FHLMC G0 8800 03 50%2048		2018-12-17	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		71	
70		70	
78		78	
71		71	
101		101	
78		78	
96		96	
12,102		12,367	-265
931		938	-7
71		71	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-265
			-7

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)
120 42 FHLMC G0 8477 03 50%2042		2018-05-15	2018-05-15
1 142 58 FHLMC G0 8477 03 50%2042		2018-06-15	2018-06-15
163 18 FHLMC G0 8477 03 50%2042		2018-07-16	2018-07-16
147 61 FHLMC G0 8477 03 50%2042		2018-08-15	2018-08-15
120 44 FHLMC G0 8477 03 50%2042		2018-09-17	2018-09-17
95 18 FHLMC G0 8477 03 50%2042		2018-10-15	2018-10-15
118 62 FHLMC G0 8477 03 50%2042		2018-11-15	2018-11-15
37000 FHLMC G0 8477 03 50%2042		2012-01-18	2018-12-07
104 57 FHLMC G0 8477 03 50%2042		2018-12-17	2018-12-17
9 72 FHLMC G0 8669 04%2045		2018-02-15	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		120	
143		143	
163		163	
148		148	
120		120	
95		95	
119		119	
11,597		12,059	-462
105		105	
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-462

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)
21 17 FHLMC Q0 7465 03 50%2042		2018-08-15	2018-08-15
1 30 67 FHLMC Q0 7465 03 50%2042		2018-09-17	2018-09-17
25 25 FHLMC Q0 7465 03 50%2042		2018-10-15	2018-10-15
18 51 FHLMC Q0 7465 03 50%2042		2018-11-15	2018-11-15
5028 FHLMC Q0 7465 03 50%2042		2012-06-05	2018-12-07
11 45 FHLMC Q0 7465 03 50%2042		2018-12-17	2018-12-17
42 53 FHLMC Q0 8999 03 50%2042		2018-02-15	2018-02-15
52 75 FHLMC Q0 8999 03 50%2042		2018-03-15	2018-03-15
58 18 FHLMC Q0 8999 03 50%2042		2018-04-16	2018-04-16
50 88 FHLMC Q0 8999 03 50%2042		2018-05-15	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		21	
31		31	
25		25	
19		19	
2,059		2,177	-118
11		11	
43		43	
53		53	
58		58	
51		51	

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

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

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)
74 26 FHLMC Q0 8999 03 50%2042		2018-06-15	2018-06-15
1 85 53 FHLMC Q0 8999 03 50%2042		2018-07-16	2018-07-16
62 57 FHLMC Q0 8999 03 50%2042		2018-08-15	2018-08-15
77 67 FHLMC Q0 8999 03 50%2042		2018-09-17	2018-09-17
45 84 FHLMC Q0 8999 03 50%2042		2018-10-15	2018-10-15
27 91 FHLMC Q0 8999 03 50%2042		2018-11-15	2018-11-15
12000 FHLMC Q0 8999 03 50%2042		2012-05-31	2018-12-07
40 49 FHLMC Q0 8999 03 50%2042		2018-12-17	2018-12-17
194 16 FHLMC Q1 3477 03%2042		2018-02-15	2018-02-15
274 83 FHLMC Q1 3477 03%2042		2018-03-15	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		74	
86		86	
63		63	
78		78	
46		46	
28		28	
4,643		4,920	-277
40		40	
194		194	
275		275	

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

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

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)
1000 FNMA PAL5369 04 50%2044		2014-10-16	2018-10-19
1 201 47 FNMA PAL5369 04 50%2044		2018-10-25	2018-10-25
317 39 FNMA PAL5369 04 50%2044		2018-11-26	2018-11-26
563 96 FNMA PAL5369 04 50%2044		2018-12-26	2018-12-26
508 93 FNMA PAL5369 04 50%2044		2019-01-25	2018-12-31
202 55 FNMA PAL7696 03%2043		2018-02-26	2018-02-26
1000 FNMA PAL7696 03%2043		2016-02-12	2018-03-06
236 74 FNMA PAL7696 03%2043		2018-03-26	2018-03-26
269 67 FNMA PAL7696 03%2043		2018-04-25	2018-04-25
232 85 FNMA PAL7696 03%2043		2018-05-25	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		324	-15
201		201	
317		317	
564		564	
509		509	
203		203	
724		770	-46
237		237	
270		270	
233		233	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-46

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)
48 27 FNMA PAL9107 04 50%2046		2018-12-26	2018-12-26
1 38 79 FNMA PAL9107 04 50%2046		2019-01-25	2018-12-31
143 17 FNMA PAS2793 03%2029		2018-02-26	2018-02-26
269 39 FNMA PAS2793 03%2029		2018-03-26	2018-03-26
221 07 FNMA PAS2793 03%2029		2018-04-25	2018-04-25
155 17 FNMA PAS2793 03%2029		2018-05-25	2018-05-25
211 53 FNMA PAS2793 03%2029		2018-06-25	2018-06-25
31308 FNMA PAS2793 03%2029		2015-03-25	2018-07-17
430 88 FNMA PAS2793 03%2029		2018-07-25	2018-07-25
317 36 FNMA PAS4168 04%2044		2018-02-26	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		48	
39		39	
143		143	
269		269	
221		221	
155		155	
212		212	
14,618		14,947	-329
431		431	
317		317	

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

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

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)
6000 FNMA PAS7712 03%2031		2018-01-25	2018-07-17
1 43 66 FNMA PAS7712 03%2031		2018-07-25	2018-07-25
12 05 FNMA PAS8276 03%2046		2018-02-26	2018-02-26
2000 FNMA PAS8276 03%2046		2017-11-28	2018-03-06
11 37 FNMA PAS8276 03%2046		2018-03-26	2018-03-26
98 42 FNMA PAS8460 03 50%2046		2018-02-26	2018-02-26
56 23 FNMA PAS8460 03 50%2046		2018-03-26	2018-03-26
83 85 FNMA PAS8460 03 50%2046		2018-04-25	2018-04-25
81 09 FNMA PAS8460 03 50%2046		2018-05-25	2018-05-25
111 47 FNMA PAS8460 03 50%2046		2018-06-25	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)
4,237		4,271	-34
44		44	
12		12	
1,759		1,827	-68
11		11	
98		98	
56		56	
84		84	
81		81	
111		111	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-68

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)
208 59 FNMA PAU3735 03%2043		2018-04-25	2018-04-25
1 161 FNMA PAU3735 03%2043		2018-05-25	2018-05-25
233 78 FNMA PAU3735 03%2043		2018-06-25	2018-06-25
31000 FNMA PAU3735 03%2043		2015-12-15	2018-07-17
272 51 FNMA PAU3735 03%2043		2018-07-25	2018-07-25
193 43 FNMA PAV0663 04 50%2043		2018-02-26	2018-02-26
124 39 FNMA PAV0663 04 50%2043		2018-03-26	2018-03-26
103 01 FNMA PAV0663 04 50%2043		2018-04-25	2018-04-25
114 18 FNMA PAV0663 04 50%2043		2018-05-25	2018-05-25
54 03 FNMA PAV0663 04 50%2043		2018-06-25	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)
209		209	
161		161	
234		234	
19,299		19,622	-323
273		273	
193		193	
124		124	
103		103	
114		114	
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			(l) Gains (Col (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	
			-323

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)
206 04 FNMA PAV0663 04 50%2043		2018-07-25	2018-07-25
1 242 59 FNMA PAV0663 04 50%2043		2018-08-27	2018-08-27
183 07 FNMA PAV0663 04 50%2043		2018-09-25	2018-09-25
1000 FNMA PAV0663 04 50%2043		2014-11-28	2018-10-19
106 67 FNMA PAV0663 04 50%2043		2018-10-25	2018-10-25
165 21 FNMA PAV0663 04 50%2043		2018-11-26	2018-11-26
12 06 FNMA PAV0663 04 50%2043		2018-12-26	2018-12-26
130 68 FNMA PAV0663 04 50%2043		2019-01-25	2018-12-31
42 1 FNMA PAV8842 04%2044		2018-02-26	2018-02-26
50 44 FNMA PAV8842 04%2044		2018-03-26	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		206	
243		243	
183		183	
297		312	-15
107		107	
165		165	
12		12	
131		131	
42		42	
50		50	

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

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

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)
22 2 FNMA PAX2936 04%2044		2018-12-26	2018-12-26
1 20 96 FNMA PAX2936 04%2044		2019-01-25	2018-12-31
99 38 FNMA PAY2980 03 50%2045		2018-02-26	2018-02-26
164 76 FNMA PAY2980 03 50%2045		2018-03-26	2018-03-26
12 69 FNMA PAY2980 03 50%2045		2018-04-25	2018-04-25
159 46 FNMA PAY2980 03 50%2045		2018-05-25	2018-05-25
150 58 FNMA PAY2980 03 50%2045		2018-06-25	2018-06-25
86 22 FNMA PAY2980 03 50%2045		2018-07-25	2018-07-25
245 08 FNMA PAY2980 03 50%2045		2018-08-27	2018-08-27
10 43 FNMA PAY2980 03 50%2045		2018-09-25	2018-09-25

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)
22		22	
21		21	
99		99	
165		165	
13		13	
159		159	
151		151	
86		86	
245		245	
10		10	

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

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

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)
66 12 FNMA PAY2980 03 50%2045		2018-10-25	2018-10-25
1 10 35 FNMA PAY2980 03 50%2045		2018-11-26	2018-11-26
102 32 FNMA PAY2980 03 50%2045		2018-12-26	2018-12-26
160 37 FNMA PAY2980 03 50%2045		2019-01-25	2018-12-31
152 73 FNMA PAZ2936 03%2045		2018-02-26	2018-02-26
9000 FNMA PAZ2936 03%2045		2016-03-18	2018-03-06
188 79 FNMA PAZ2936 03%2045		2018-03-26	2018-03-26
207 45 FNMA PAZ2936 03%2045		2018-04-25	2018-04-25
134 4 FNMA PAZ2936 03%2045		2018-05-25	2018-05-25
335 51 FNMA PAZ2936 03%2045		2018-06-25	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)
66		66	
10		10	
102		102	
160		160	
153		153	
6,822		7,224	-402
189		189	
207		207	
134		134	
336		336	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-402

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)
30000 FNMA PAZ2936 03%2045		2016-03-18	2018-07-17
1 182 03 FNMA PAZ2936 03%2045		2018-07-25	2018-07-25
276 94 FNMA PBJ9169 04%2048		2018-12-26	2018-12-26
256 93 FNMA PBJ9169 04%2048		2019-01-25	2018-12-31
162 03 FNMA PMA2670 03%2046		2018-02-26	2018-02-26
2000 FNMA PMA2670 03%2046		2017-03-24	2018-03-06
2000 FNMA PMA2670 03%2046		2017-07-12	2018-03-06
1000 FNMA PMA2670 03%2046		2017-07-26	2018-03-06
24000 FNMA PMA2670 03%2046		2018-01-19	2018-03-06
161 4 FNMA PMA2670 03%2046		2018-03-26	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,051		23,014	-963
182		182	
277		277	
257		257	
162		162	
1,696		1,742	-46
1,696		1,758	-62
848		881	-33
20,357		20,782	-425
161		161	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-963
			-46
			-62
			-33
			-425

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.)
1000 FNMA PMA2705 03%2046		2018-06-07	2018-07-17
1 8 13 FNMA PMA2705 03%2046		2018-07-25	2018-07-25
5 66 FNMA PMA2806 03%2046		2018-02-26	2018-02-26
1000 FNMA PMA2806 03%2046		2016-11-17	2018-03-06
6 14 FNMA PMA2806 03%2046		2018-03-26	2018-03-26
14 08 FNMA PMA2806 03%2046		2018-06-25	2018-06-25
2000 FNMA PMA2806 03%2046		2018-05-09	2018-07-17
17 47 FNMA PMA2806 03%2046		2018-07-25	2018-07-25
26 89 FNMA PMA2929 03 50%2047		2018-02-26	2018-02-26
32 7 FNMA PMA2929 03 50%2047		2018-03-26	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
828		812	16
8		8	
6		6	
881		916	-35
6		6	
14		14	
1,715		1,682	33
17		17	
27		27	
33		33	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			-35
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 FIDELITY NATL INFO SVCS		2014-02-07	2018-11-15
1 1 FIDELITY NATL INFO SVCS		2014-02-07	2018-12-12
60 FIRST DATA CORPORATION		2018-01-16	2018-04-11
127 FIRST DATA CORPORATION		2018-01-16	2018-04-12
61 FIRST DATA CORPORATION		2018-01-16	2018-04-12
78 FIRST DATA CORPORATION		2018-01-16	2018-04-12
110 FIRST DATA CORPORATION		2018-01-16	2018-04-13
1 FLEETCOR TECHNOLOGIS INC		2018-04-20	2018-05-15
3 FLEETCOR TECHNOLOGIS INC		2018-04-20	2018-11-15
1 FLEETCOR TECHNOLOGIS INC		2018-04-20	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210		107	103
108		54	54
913		1,053	-140
1,934		2,229	-295
929		1,071	-142
1,202		1,369	-167
1,671		1,931	-260
201		208	-7
572		625	-53
188		214	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			103
			54
			-140
			-295
			-142
			-167
			-260
			-7
			-53
			-26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 FLEETCOR TECHNOLOGIS INC		2018-04-20	2018-11-27
1 10 FLEETCOR TECHNOLOGIS INC		2018-04-24	2018-11-27
11 FLEETCOR TECHNOLOGIS INC		2018-04-27	2018-11-27
13 FLEETCOR TECHNOLOGIS INC		2018-05-07	2018-11-27
31 FORTINET INC		2016-11-15	2018-04-11
21 FORTINET INC		2016-11-15	2018-04-12
2 FORTINET INC		2016-11-15	2018-05-15
20 FORTINET INC		2016-11-15	2018-06-07
10 FORTINET INC		2016-11-16	2018-06-07
7 FORTINET INC		2016-11-16	2018-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,318		1,459	-141
1,883		2,068	-185
2,071		2,285	-214
2,447		2,644	-197
1,706		1,006	700
1,176		682	494
119		65	54
1,230		649	581
615		325	290
433		227	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-141
			-185
			-214
			-197
			700
			494
			54
			581
			290
			206

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 FORTINET INC		2016-11-16	2018-07-18
1 14 FORTINET INC		2016-11-16	2018-07-19
31 FORTINET INC		2017-05-01	2018-10-17
16 FORTINET INC		2017-05-02	2018-10-17
8 FORTINET INC		2017-05-02	2018-10-18
26 FORTINET INC		2017-07-13	2018-10-18
7 FORTINET INC		2017-07-14	2018-10-18
2 FORTIVE CORP		2012-05-10	2018-05-15
3 FORTIVE CORP		2012-07-30	2018-05-15
11 FORTIVE CORP		2012-07-30	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,003		487	516
942		455	487
2,534		1,211	1,323
1,308		631	677
654		315	339
2,125		1,039	1,086
572		277	295
152		51	101
228		76	152
810		277	533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (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	
			516
			487
			1,323
			677
			339
			1,086
			295
			101
			152
			533

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 FORTIVE CORP		2012-07-30	2018-12-12
1 7 FREEPORT-MCMORAN INC		2018-04-26	2018-05-15
403 FREEPORT-MCMORAN INC		2018-04-26	2018-09-07
174 FREEPORT-MCMORAN INC		2018-04-27	2018-09-07
5 FREEPORT-MCMORAN INC		2018-04-27	2018-09-07
11 FRESENIUS MED CARE AG ADR		2017-08-15	2018-04-23
9 FRESENIUS MED CARE AG ADR		2017-08-16	2018-04-23
54 FRESENIUS MED CARE AG ADR		2017-08-16	2018-04-24
2 FRESENIUS MED CARE AG ADR		2017-11-14	2018-04-24
5 FRONTDOOR INC		2018-08-06	2018-10-08

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)
214		76	138
112		109	3
5,317		6,272	-955
2,296		2,665	-369
66		76	-10
542		512	30
444		420	24
2,730		2,521	209
101		98	3
23		13	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			138
			3
			-955
			-369
			-10
			30
			24
			209
			3
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 FRONTDOOR INC		2016-03-14	2018-11-15
1 9 FRONTDOOR INC		2016-05-06	2018-11-27
21 FRONTDOOR INC		2016-12-19	2018-11-27
12 FRONTDOOR INC		2017-04-03	2018-11-27
10 FRONTDOOR INC		2018-08-06	2018-11-27
106 FUJITSU LTD ADR COM		2018-01-16	2018-03-01
4 GARRETT MOTION INC		2016-11-30	2018-10-05
3 GARRETT MOTION INC		2015-02-09	2018-10-10
4 GARRETT MOTION INC		2015-02-10	2018-10-10
1 GARRETT MOTION INC		2015-09-09	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		50	-6
205		227	-22
479		562	-83
274		345	-71
228		405	-177
3,169		3,954	-785
7		5	2
46		32	14
62		43	19
15		11	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-22
			-83
			-71
			-177
			-785
			2
			14
			19
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 GARRETT MOTION INC		2015-09-10	2018-10-10
1 1 GARRETT MOTION INC		2016-11-14	2018-10-10
2 GARRETT MOTION INC		2016-11-30	2018-10-10
1 GARTNER INC NEW CL A		2012-08-23	2018-05-15
2 GARTNER INC NEW CL A		2012-08-23	2018-11-15
31 GENERAL DYNAMICS CORPORATION COM		2016-05-10	2018-07-13
31 GENERAL DYNAMICS CORPORATION COM		2016-05-20	2018-07-13
21 GENERAL DYNAMICS CORPORATION COM		2016-05-23	2018-07-13
1 GENERAL DYNAMICS CORPORATION COM		2017-11-14	2018-07-13
2 GENERAL DYNAMICS CORPORATION COM		2018-01-09	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		10	5
15		11	4
31		24	7
135		49	86
285		98	187
5,977		4,504	1,473
5,977		4,476	1,501
4,049		3,011	1,038
193		199	-6
386		412	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			4
			7
			86
			187
			1,473
			1,501
			1,038
			-6
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58 GENERAL MOTORS CO		2018-01-16	2018-11-27
1 58 GENERAL MOTORS CO		2018-01-16	2018-11-27
12 GENERAL MOTORS CO		2018-11-15	2018-11-27
1 GILDAN ACTIVEWEAR INC SUB VTG SHS		2013-09-16	2018-05-15
4 GILDAN ACTIVEWEAR INC SUB VTG SHS		2013-09-17	2018-05-15
9 GILDAN ACTIVEWEAR INC SUB VTG SHS		2013-09-17	2018-11-15
3 GILDAN ACTIVEWEAR INC SUB VTG SHS		2013-09-17	2018-12-12
1 GLOBAL PMTS INC		2017-12-11	2018-05-15
3 GLOBAL PMTS INC		2017-12-11	2018-11-15
3 GLOBAL PMTS INC		2018-04-23	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,162		2,575	-413
2,162		2,431	-269
447		418	29
29		23	6
115		94	21
283		212	71
98		71	27
114		100	14
323		300	23
319		334	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-413
			-269
			29
			6
			21
			71
			27
			14
			23
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2	GLOBAL PMTS INC		2018-04-23	2018-11-27
1 4	GLOBAL PMTS INC		2018-05-11	2018-11-27
8	GLOBAL PMTS INC		2018-05-31	2018-11-27
2	GLOBAL PMTS INC		2018-04-23	2018-11-27
3	GLOBAL PMTS INC		2018-04-23	2018-11-27
33	GOLDMAN SACHS GROUP INC		2018-02-06	2018-06-20
4	GRUBHUB INC SHS		2018-10-09	2018-11-15
25	GRUBHUB INC SHS		2018-10-09	2018-11-27
28	GRUBHUB INC SHS		2018-10-10	2018-11-27
2	GRUBHUB INC SHS		2018-10-10	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		223	-10
425		466	-41
851		896	-45
213		230	-17
319		345	-26
7,514		8,262	-748
346		514	-168
1,954		3,215	-1,261
2,189		3,465	-1,276
156		248	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-41
			-45
			-17
			-26
			-748
			-168
			-1,261
			-1,276
			-92

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 GRUPO AERO DEL PACIFICO		2017-12-01	2018-11-27
1 1 GRUPO AERO DEL PACIFICO		2017-12-04	2018-11-27
23 GRUPO AERO DEL PACIFICO		2017-12-04	2018-11-27
13 GRUPO AERO DEL PACIFICO		2017-12-01	2018-11-27
1 GRUPO AERO DEL PACIFICO		2017-12-04	2018-11-27
8 HP INC		2017-05-08	2018-05-15
95 HP INC		2017-05-08	2018-11-15
3 HP INC		2017-05-08	2018-12-12
122 HEINEKEN N V ADR		2017-12-27	2018-11-27
16 HEINEKEN N V ADR		2017-12-27	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
890		1,335	-445
69		104	-35
1,575		2,394	-819
890		1,397	-507
69		109	-40
177		154	23
2,249		1,828	421
68		58	10
5,609		6,377	-768
736		836	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-445
			-35
			-819
			-507
			-40
			23
			421
			10
			-768
			-100

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 HEINEKEN N V ADR		2018-01-09	2018-11-27
1 16 HEINEKEN N V ADR		2017-12-27	2018-11-27
28 HENKEL AG & CO KGAA		2018-01-16	2018-04-24
1 HENRY JACK & ASSOC INC		2012-08-22	2018-05-15
10 HENRY JACK & ASSOC INC		2012-08-22	2018-07-18
4 HENRY JACK & ASSOC INC		2013-01-17	2018-07-18
5 HENRY JACK & ASSOC INC		2014-10-17	2018-07-18
5 HENRY JACK & ASSOC INC		2014-10-17	2018-07-19
15 HENRY JACK & ASSOC INC		2015-02-06	2018-07-19
10 HENRY JACK & ASSOC INC		2015-03-17	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		214	-30
736		823	-87
3,509		3,888	-379
122		37	85
1,356		371	985
542		165	377
678		273	405
678		273	405
2,035		956	1,079
1,357		677	680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-87
			-379
			85
			985
			377
			405
			405
			1,079
			680

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 HENRY JACK & ASSOC INC		2015-03-17	2018-07-20
1 29 HITACHI LTD ADR 10 COM		2017-06-21	2018-11-27
25 HITACHI LTD ADR 10 COM		2017-06-21	2018-11-27
39 HITACHI LTD ADR 10 COM		2018-01-16	2018-11-27
29 HITACHI LTD ADR 10 COM		2017-06-21	2018-11-27
3 HOME DEPOT INC USD 0 05		2014-01-23	2018-05-15
38 HOME DEPOT INC USD 0 05		2014-01-23	2018-10-09
15 HOME DEPOT INC USD 0 05		2015-10-07	2018-10-09
31 HOME DEPOT INC USD 0 05		2015-10-23	2018-10-09
22 HOME DEPOT INC USD 0 05		2016-08-19	2018-10-09

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)
815		406	409
1,689		1,767	-78
1,456		1,523	-67
2,271		3,256	-985
1,689		1,799	-110
563		240	323
7,481		3,039	4,442
2,953		1,790	1,163
6,103		3,877	2,226
4,331		2,976	1,355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			409
			-78
			-67
			-985
			-110
			323
			4,442
			1,163
			2,226
			1,355

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 HOME DEPOT INC USD 0 05		2016-08-19	2018-10-10
1 1 HOME DEPOT INC USD 0 05		2016-11-14	2018-10-10
4 HONEYWELL INTL INC		2015-02-09	2018-05-15
6 HONEYWELL INTL INC		2015-02-09	2018-11-15
2 HONEYWELL INTL INC		2015-02-09	2018-12-12
164 HOST HOTELS & RESORTS REIT		2018-08-02	2018-11-27
100 HOST HOTELS & RESORTS REIT		2018-08-02	2018-11-27
531 HOST HOTELS & RESORTS REIT		2018-08-03	2018-11-27
100 HOST HOTELS & RESORTS REIT		2018-08-02	2018-11-27
8 HOWDEN JOINERY GROUP PLC		2017-07-18	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,393		947	446
199		130	69
590		404	186
879		582	297
278		194	84
3,146		3,589	-443
1,918		2,188	-270
10,185		11,650	-1,465
1,918		2,131	-213
219		181	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			446
			69
			186
			297
			84
			-443
			-270
			-1,465
			-213
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 HOYA CORP		2017-12-26	2018-05-15
1 9 HOYA CORP		2017-12-26	2018-11-15
1 HOYA CORP		2017-12-26	2018-12-12
2 HUBSPOT INC		2017-05-30	2018-04-11
4 HUBSPOT INC		2017-05-31	2018-04-11
4 HUBSPOT INC		2017-05-31	2018-04-12
3 HUBSPOT INC		2017-06-01	2018-04-12
3 HUBSPOT INC		2017-06-01	2018-04-12
5 HUBSPOT INC		2017-06-02	2018-04-12
8 HUBSPOT INC		2017-06-05	2018-04-12

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)
230		202	28
531		455	76
64		51	13
224		142	82
449		288	161
451		288	163
338		220	118
338		220	118
563		371	192
901		601	300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			28
			76
			13
			82
			161
			163
			118
			118
			192
			300

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 HUBSPOT INC		2017-06-06	2018-04-13
1 1 HUBSPOT INC		2017-06-06	2018-05-15
1 HUBSPOT INC		2017-06-06	2018-06-07
9 HUBSPOT INC		2017-06-07	2018-06-07
2 HUBSPOT INC		2017-06-07	2018-11-15
1 HUBSPOT INC		2017-06-09	2018-11-15
1 HUBSPOT INC		2017-06-09	2018-12-12
204 HYPERMARCAS S A-SPN		2018-04-23	2018-07-30
153 HYPERMARCAS S A-SPN		2018-04-23	2018-07-31
47 HYPERMARCAS S A-SPN		2018-04-23	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		76	36
109		76	33
126		76	50
1,133		685	448
253		152	101
127		72	55
137		72	65
1,511		1,875	-364
1,123		1,406	-283
344		432	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			33
			50
			448
			101
			55
			65
			-364
			-283
			-88

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 IDEXX LABS INC		2017-09-21	2018-05-15
1 1 IDEXX LABS INC		2017-09-21	2018-10-09
12 IDEXX LABS INC		2017-09-21	2018-10-09
1 IDEXX LABS INC		2017-09-22	2018-10-09
10 IDEXX LABS INC		2017-09-22	2018-10-26
3 IDEXX LABS INC		2017-09-25	2018-10-26
1 IDEXX LABS INC		2018-01-16	2018-10-26
13 IDEXX LABS INC		2018-01-16	2018-10-26
8 IDEXX LABS INC		2018-01-16	2018-10-26
5 IDEXX LABS INC		2018-01-16	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		156	52
224		173	51
2,686		1,869	817
224		157	67
2,063		1,572	491
619		469	150
206		176	30
2,661		2,294	367
1,630		1,412	218
1,031		882	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			51
			817
			67
			491
			150
			30
			367
			218
			149

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ILLUMINA INC		2018-07-10	2018-11-15
1 7 ILLUMINA INC		2018-11-07	2018-11-27
41 IMPERIAL BRANDS PLC		2011-05-06	2018-04-24
28 IMPERIAL BRANDS PLC		2013-01-17	2018-04-24
24 IMPERIAL BRANDS PLC		2013-11-11	2018-04-24
8 IMPERIAL BRANDS PLC		2014-01-10	2018-04-24
73 IMPERIAL BRANDS PLC		2018-01-16	2018-04-24
167 ING GROEP N V SPONSORED ADR		2016-12-20	2018-04-06
217 ING GROEP N V SPONSORED ADR		2016-12-20	2018-05-22
97 ING GROEP N V SPONSORED ADR		2017-02-02	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		292	15
2,251		2,345	-94
1,361		1,471	-110
929		1,062	-133
796		919	-123
265		294	-29
2,423		3,203	-780
2,819		2,372	447
3,432		3,083	349
1,534		1,426	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-94
			-110
			-133
			-123
			-29
			-780
			447
			349
			108

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)
51 ING GROEP N V SPONSORED ADR		2017-02-02	2018-05-23
1 62 ING GROEP N V SPONSORED ADR		2017-02-03	2018-05-23
21 INGREDION INC		2017-12-15	2018-08-02
25 INGREDION INC		2017-12-18	2018-08-02
8 INGREDION INC		2017-12-18	2018-08-03
6 INGREDION INC		2017-12-19	2018-08-03
2 INGREDION INC		2018-01-09	2018-08-03
33 INGREDION INC		2018-01-26	2018-08-03
35 INGREDION INC		2018-01-29	2018-08-03
90 INTEL CORPORATION		2012-09-11	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
798		750	48
970		926	44
2,053		2,967	-914
2,444		3,546	-1,102
786		1,135	-349
590		850	-260
197		280	-83
3,243		4,772	-1,529
3,440		5,086	-1,646
4,788		2,117	2,671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			48
			44
			-914
			-1,102
			-349
			-260
			-83
			-1,529
			-1,646
			2,671

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 INTEL CORPORATION		2012-09-11	2018-12-12
1 3 INTERNATIONAL BUSINESS MACHINES CORP		2018-04-11	2018-05-15
7 INTERNATIONAL BUSINESS MACHINES CORP		2018-04-11	2018-11-15
35 INTERNATIONAL BUSINESS MACHINES CORP		2018-04-11	2018-11-27
71 INTERNATIONAL BUSINESS MACHINES CORP		2018-04-12	2018-11-27
16 INTERNATIONAL BUSINESS MACHINES CORP		2018-04-12	2018-11-27
13 INTERNATIONAL BUSINESS MACHINES CORP		2018-07-19	2018-11-27
41 INTERNATIONAL PAPER COMPANY COMMON		2011-08-08	2018-10-24
70 INTERNATIONAL PAPER COMPANY COMMON		2012-06-14	2018-10-24
19 INTERNATIONAL PAPER COMPANY COMMON		2012-06-14	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
288		141	147
431		466	-35
843		1,087	-244
4,196		5,436	-1,240
8,512		11,225	-2,713
1,918		2,524	-606
1,558		1,940	-382
1,640		953	687
2,800		1,976	824
844		536	308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			147
			-35
			-244
			-1,240
			-2,713
			-606
			-382
			687
			824
			308

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)
21 INTERNATIONAL PAPER COMPANY COMMON		2016-11-14	2018-11-27
1 14 INTERNATIONAL PAPER COMPANY COMMON		2017-11-14	2018-11-27
1 INTUIT INC COM		2014-09-23	2018-05-15
1 INTUIT INC COM		2014-09-23	2018-11-15
1 INTUIT INC COM		2014-09-23	2018-12-12
2 IQVIA HLDGS INC		2016-10-26	2018-05-15
3 IQVIA HLDGS INC		2016-10-26	2018-11-15
1 IQVIA HLDGS INC		2016-10-26	2018-12-12
78 ISHARES RUSSELL MID-CAP GROWTH ETF		2017-12-13	2018-01-16
62 ISHARES RUSSELL MID-CAP GROWTH ETF		2018-11-27	2018-12-12

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)
949		977	-28
633		755	-122
190		86	104
209		86	123
210		86	124
208		147	61
353		221	132
123		74	49
9,837		9,344	493
7,504		7,538	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-122
			104
			123
			124
			61
			132
			49
			493
			-34

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)
622 ISHARES RUSSELL 1000 VALUE ETF		2017-12-13	2018-01-16
1 528 ISHARES RUSSELL 1000 VALUE ETF		2018-11-27	2018-12-12
327 ISHARES RUSSELL 1000 GROWTH		2018-11-27	2018-12-12
1179 ISHARES MSCI ACWI EX US		2017-12-13	2018-01-16
772 ISHARES MSCI ACWI EX US		2018-11-27	2018-12-12
46 J P MORGAN CHASE & CO		2011-12-05	2018-02-26
5 JAPAN EXCHANGE GROUP		2018-05-24	2018-11-15
296 JAPAN EXCHANGE GROUP		2018-05-24	2018-11-27
286 JAPAN EXCHANGE GROUP		2018-05-25	2018-11-27
189 JAPAN EXCHANGE GROUP		2018-05-29	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,782		77,252	2,530
62,604		63,719	-1,115
45,674		45,099	575
61,578		58,490	3,088
33,747		34,037	-290
5,431		1,555	3,876
45		48	-3
2,579		2,859	-280
2,492		2,754	-262
1,647		1,826	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			2,530
			-1,115
			575
			3,088
			-290
			3,876
			-3
			-280
			-262
			-179

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 JOHNSON & JOHNSON COM		2012-10-17	2018-11-15
1 2 JOHNSON & JOHNSON COM		2018-01-09	2018-11-27
2 JOHNSON & JOHNSON COM		2012-10-17	2018-12-12
2 KLA TENCOR CORP		2012-08-20	2018-05-15
3 KLA TENCOR CORP		2012-08-20	2018-11-15
1 KLA TENCOR CORP		2018-01-09	2018-11-27
1 KLA TENCOR CORP		2012-08-20	2018-12-12
40 KAJIMA CORP ADR		2018-01-18	2018-05-23
10 KANSAS CITY SOUTHN INDS INC		2017-11-14	2018-11-27
10 KANSAS CITY SOUTHN INDS INC		2017-11-14	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
856		426	430
280		288	-8
296		142	154
222		96	126
278		145	133
96		110	-14
94		48	46
3,335		3,994	-659
1,005		1,045	-40
1,005		1,019	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			430
			-8
			154
			126
			133
			-14
			46
			-659
			-40
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 KANSAS CITY SOUTHN INDS INC		2018-11-15	2018-11-27
1 1 KERING S A		2018-10-26	2018-12-12
2 KRAFT (THE) HEINZ CO SHS		2018-01-16	2018-05-15
92 KRAFT (THE) HEINZ CO SHS		2018-01-16	2018-11-02
4 LPL FINANCIAL HOLDINGS		2012-08-21	2018-05-15
5 LPL FINANCIAL HOLDINGS		2012-08-21	2018-11-15
2 LPL FINANCIAL HOLDINGS		2012-08-22	2018-12-12
9 LAM RESH CORP COM		2017-01-13	2018-02-06
34 LAM RESH CORP COM		2017-07-25	2018-02-06
4 LAM RESH CORP COM		2017-07-25	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		294	8
47		43	4
118		158	-40
4,672		7,256	-2,584
279		114	165
304		143	161
121		57	64
1,549		994	555
5,851		5,592	259
806		658	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			(l) Gains (Col (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	
			8
			4
			-40
			-2,584
			165
			161
			64
			555
			259
			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.)
7 LAM RESH CORP COM		2017-07-25	2018-09-06
1 11 LAM RESH CORP COM		2017-07-27	2018-09-06
27 LAM RESH CORP COM		2017-07-27	2018-09-12
9 LAM RESH CORP COM		2017-07-27	2018-11-27
2 LAM RESH CORP COM		2017-07-27	2018-11-27
10 LAM RESH CORP COM		2018-01-09	2018-11-27
2 LAM RESH CORP COM		2017-07-27	2018-11-27
3 LAMAR ADVERTISING CO-A		2012-08-21	2018-05-15
5 LAMAR ADVERTISING CO-A		2012-08-21	2018-11-15
1 LAMAR ADVERTISING CO-A		2012-08-21	2018-12-12

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)
1,121		1,151	-30
1,762		1,809	-47
4,032		4,441	-409
1,322		1,480	-158
294		329	-35
1,469		1,969	-500
294		320	-26
200		94	106
364		153	211
72		31	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-47
			-409
			-158
			-35
			-500
			-26
			106
			211
			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)
5 LAS VEGAS SANDS CORP		2017-06-01	2018-05-15
1 81 LAS VEGAS SANDS CORP		2017-06-01	2018-09-07
6 LAS VEGAS SANDS CORP		2017-06-01	2018-11-15
42 LAS VEGAS SANDS CORP		2017-06-01	2018-11-27
29 LAS VEGAS SANDS CORP		2017-09-11	2018-11-27
25 LAS VEGAS SANDS CORP		2018-06-26	2018-11-27
7 LEE AND MAN PAPER MANU		2018-01-09	2018-11-27
7 LEE AND MAN PAPER MANU		2018-01-09	2018-11-27
101 LEE AND MAN PAPER MANU		2018-11-15	2018-11-27
48 LEE AND MAN PAPER MANU		2017-05-08	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		309	81
4,871		5,000	-129
320		370	-50
2,275		2,593	-318
1,570		1,864	-294
1,354		1,918	-564
62		86	-24
62		86	-24
899		899	
397		380	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			-129
			-50
			-318
			-294
			-564
			-24
			-24
			17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
45 LEE AND MAN PAPER MANU		2017-05-09	2018-12-19
1 81 LEE AND MAN PAPER MANU		2017-05-09	2018-12-20
106 LEE AND MAN PAPER MANU		2017-05-09	2018-12-21
20 LEE AND MAN PAPER MANU		2017-05-09	2018-12-24
7 LEE AND MAN PAPER MANU		2017-05-09	2018-12-27
8 LEGAL & GENERAL PLC ADR		2017-05-15	2018-05-15
173 LEGAL & GENERAL PLC ADR		2017-05-15	2018-11-27
13 LEGAL & GENERAL PLC ADR		2017-05-15	2018-11-27
193 LEGAL & GENERAL PLC ADR		2017-06-02	2018-11-27
23 LEGAL & GENERAL PLC ADR		2017-11-14	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
372		376	-4
670		677	-7
880		886	-6
166		167	-1
59		59	
154		135	19
2,726		2,916	-190
205		219	-14
3,042		3,228	-186
362		407	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-7
			-6
			-1
			19
			-190
			-14
			-186
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 LEGAL & GENERAL PLC ADR		2017-05-15	2018-11-27
1 41 ELI LILLY & CO COM		2018-06-20	2018-10-29
7 ELI LILLY & CO COM		2018-06-20	2018-11-15
4 ELI LILLY & CO COM		2018-06-20	2018-12-12
52 LOCKHEED MARTIN CORP		2018-07-13	2018-11-27
2 LOCKHEED MARTIN CORP		2018-07-13	2018-11-27
2 LOCKHEED MARTIN CORP		2018-07-13	2018-11-27
25 LONGFOR GROUP HOLDINGS		2018-09-19	2018-11-27
10 LONGFOR GROUP HOLDINGS		2018-09-19	2018-11-27
10 LONGFOR GROUP HOLDINGS		2018-09-19	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		220	-15
4,448		3,561	887
764		608	156
459		347	112
15,229		16,522	-1,293
586		635	-49
586		656	-70
687		704	-17
275		282	-7
275		278	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			887
			156
			112
			-1,293
			-49
			-70
			-17
			-7
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
209 MS&AD INS GROUP HLDGS		2018-01-16	2018-03-01
1 242 MS&AD INS GROUP HLDGS		2018-01-16	2018-04-24
7 MSCI INC		2012-08-22	2018-04-10
4 MSCI INC		2012-08-22	2018-05-07
1 MSCI INC		2012-08-22	2018-05-15
6 MSCI INC		2012-08-22	2018-08-06
2 MSCI INC		2012-08-22	2018-11-15
4 MACQUARIE GROUP LTD SHS		2016-09-29	2018-05-15
9 MACQUARIE GROUP LTD SHS		2016-09-29	2018-11-15
11 MAGNA INTL INC CL A		2012-01-13	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,208		3,582	-374
4,012		4,148	-136
1,032		249	783
621		142	479
159		36	123
1,019		213	806
295		71	224
337		257	80
773		578	195
714		218	496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-374
			-136
			783
			479
			123
			806
			224
			80
			195
			496

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)
36 MANULIFE FINL CORP		2012-03-29	2018-07-10
1 23 MANULIFE FINL CORP		2012-03-30	2018-07-10
12 MANULIFE FINL CORP		2013-01-17	2018-07-10
41 MANULIFE FINL CORP		2015-11-13	2018-07-10
25 MANULIFE FINL CORP		2015-12-17	2018-07-10
20 MANULIFE FINL CORP		2017-04-17	2018-07-10
24 MANULIFE FINL CORP		2017-04-17	2018-11-27
163 MANULIFE FINL CORP		2017-04-17	2018-11-27
9 MANULIFE FINL CORP		2018-01-09	2018-11-27
24 MANULIFE FINL CORP		2017-04-17	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
650		483	167
416		313	103
217		173	44
741		658	83
452		365	87
361		346	15
398		415	-17
2,703		2,818	-115
149		193	-44
398		417	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			103
			44
			83
			87
			15
			-17
			-115
			-44
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 MARATHON PETROLEUM CORP		2018-04-26	2018-10-11
1 8 MARATHON PETROLEUM CORP		2018-01-16	2018-11-15
40 MARATHON PETROLEUM CORP		2018-01-16	2018-11-27
46 MARATHON PETROLEUM CORP		2018-01-18	2018-11-27
31 MARATHON PETROLEUM CORP		2018-04-26	2018-11-27
5 MC DONALDS CORPORATION COMMON		2018-10-09	2018-11-15
1 MC DONALDS CORPORATION COMMON		2018-10-09	2018-12-12
151 MERCK AND CO INC SHS		2018-01-16	2018-03-01
29 MERCK AND CO INC SHS		2018-01-16	2018-03-02
22 MERCK AND CO INC SHS		2018-09-13	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		21	1
515		587	-72
2,578		2,934	-356
2,964		3,346	-382
1,998		2,380	-382
911		850	61
184		170	14
8,104		9,591	-1,487
1,551		1,842	-291
1,620		1,557	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-72
			-356
			-382
			-382
			61
			14
			-1,487
			-291
			63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 MERCK AND CO INC SHS		2018-09-13	2018-12-12
1 9 METHANEX CORP COM		2018-11-09	2018-11-27
43 METHANEX CORP COM		2018-11-09	2018-11-27
9 METHANEX CORP COM		2018-11-09	2018-11-27
38 METLIFE INC		2013-12-02	2018-11-27
70 METLIFE INC		2013-12-02	2018-11-27
30 METLIFE INC		2015-11-13	2018-11-27
76 METLIFE INC		2017-11-14	2018-11-27
12 METLIFE INC		2018-01-09	2018-11-27
38 METLIFE INC		2013-12-02	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
391		354	37
507		577	-70
2,424		2,755	-331
507		624	-117
1,675		1,786	-111
3,085		3,291	-206
1,322		1,334	-12
3,349		3,959	-610
529		633	-104
1,675		1,806	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			-70
			-331
			-117
			-111
			-206
			-12
			-610
			-104
			-131

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 CIE GENERALE DES		2016-01-11	2018-10-26
1 83 CIE GENERALE DES		2016-01-14	2018-10-26
115 CIE GENERALE DES		2016-09-28	2018-10-26
38 CIE GENERALE DES		2016-11-14	2018-10-26
65 MICROSOFT CORP COM		2016-11-11	2018-04-11
2 MICROSOFT CORP COM		2016-11-14	2018-04-11
50 MICROSOFT CORP COM		2016-11-15	2018-04-11
8 MICROSOFT CORP COM		2016-11-15	2018-05-15
22 MICROSOFT CORP COM		2016-11-15	2018-11-15
5 MICROSOFT CORP COM		2016-11-15	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		446	42
1,620		1,475	145
2,245		2,552	-307
742		776	-34
5,991		3,823	2,168
184		117	67
4,609		2,942	1,667
776		471	305
2,317		1,302	1,015
527		294	233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			145
			-307
			-34
			2,168
			67
			1,667
			305
			1,015
			233

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 MICROSOFT CORP COM		2016-11-15	2018-12-12
1 2 MICROCHIP TECHNOLOGY INC		2018-01-16	2018-05-15
3 MICROCHIP TECHNOLOGY INC		2018-01-16	2018-11-15
1 MICROCHIP TECHNOLOGY INC		2018-01-16	2018-11-27
68 MICROCHIP TECHNOLOGY INC		2018-01-16	2018-11-27
3 MICROCHIP TECHNOLOGY INC		2018-01-17	2018-11-27
45 MICROCHIP TECHNOLOGY INC		2018-02-22	2018-11-27
1 MICROCHIP TECHNOLOGY INC		2018-01-16	2018-11-27
12 MITSUBISHI CORP ADR		2018-06-27	2018-11-27
51 MITSUBISHI CORP ADR		2018-06-27	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
769		414	355
187		187	
219		281	-62
75		94	-19
5,079		6,361	-1,282
224		286	-62
3,361		3,799	-438
75		93	-18
642		675	-33
2,727		2,868	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			355
			-62
			-19
			-1,282
			-62
			-438
			-18
			-33
			-141

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)
60 MITSUBISHI CORP ADR		2018-07-27	2018-11-27
1 12 MITSUBISHI CORP ADR		2018-06-27	2018-11-27
28 MITSUBISHI ELEC ADR		2015-08-13	2018-06-27
76 MITSUBISHI ELEC ADR		2015-08-27	2018-06-27
5 MITSUBISHI ELEC ADR		2015-11-13	2018-06-27
3 MITSUBISHI ELEC ADR		2017-11-14	2018-06-27
7 MONDELEZ INTERNATIONAL		2018-03-01	2018-11-15
293 MONDELEZ INTERNATIONAL		2018-03-02	2018-11-27
12 MONSTER BEVERAGE SHS		2017-07-05	2018-05-03
59 MONSTER BEVERAGE SHS		2017-07-06	2018-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,208		3,448	-240
642		672	-30
734		620	114
1,994		1,518	476
131		105	26
79		101	-22
305		305	
12,890		12,960	-70
626		591	35
3,080		2,948	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-240
			-30
			114
			476
			26
			-22
			-70
			35
			132

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 MONSTER BEVERAGE SHS		2017-07-10	2018-05-15
1 7 MONSTER BEVERAGE SHS		2017-07-10	2018-11-15
37 MONSTER BEVERAGE SHS		2017-11-10	2018-11-27
37 MONSTER BEVERAGE SHS		2017-11-10	2018-11-27
15 MONSTER BEVERAGE SHS		2018-11-13	2018-11-27
12 MORGAN STANLEY		2017-03-06	2018-05-15
162 MORGAN STANLEY		2017-03-06	2018-11-27
53 MORGAN STANLEY		2017-03-06	2018-11-27
88 MORGAN STANLEY		2017-03-07	2018-11-27
28 MORGAN STANLEY		2017-11-14	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		101	-4
384		353	31
2,132		2,224	-92
2,132		2,146	-14
864		833	31
664		558	106
7,182		7,529	-347
2,350		2,463	-113
3,901		4,087	-186
1,241		1,355	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			31
			-92
			-14
			31
			106
			-347
			-113
			-186
			-114

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
53 MORGAN STANLEY		2017-03-06	2018-11-27
1 6 MUENCHENER RUECK-UNSPON		2017-07-03	2018-05-15
6 MUENCHENER RUECK-UNSPON		2017-07-03	2018-11-15
19 MUENCHENER RUECK-UNSPON		2018-01-09	2018-11-27
130 NASPERS LTD SHS CL N ADR		2018-09-14	2018-11-27
30 NASPERS LTD SHS CL N ADR		2018-09-14	2018-11-27
30 NASPERS LTD SHS CL N ADR		2018-09-14	2018-11-27
3 NATL INSTRUMENT CORP		2016-09-19	2018-05-15
7 NATL INSTRUMENT CORP		2016-09-19	2018-11-15
2 NATL INSTRUMENT CORP		2016-09-19	2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,350		2,418	-68
137		122	15
130		122	8
419		423	-4
5,279		5,633	-354
1,218		1,300	-82
1,218		1,246	-28
124		82	42
339		192	147
95		55	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			15
			8
			-4
			-354
			-82
			-28
			42
			147
			40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 NEUROCRINE BIOSCIENCES INC		2016-09-20	2018-05-15
1 12 NEUROCRINE BIOSCIENCES INC		2016-09-20	2018-09-07
6 NEUROCRINE BIOSCIENCES INC		2016-09-21	2018-09-07
3 NEUROCRINE BIOSCIENCES INC		2016-09-21	2018-09-10
1 NEUROCRINE BIOSCIENCES INC		2016-11-14	2018-09-10
8 NEUROCRINE BIOSCIENCES INC		2017-03-30	2018-09-10
5 NEUROCRINE BIOSCIENCES INC		2017-03-30	2018-11-15
3 NICE SYS LTD SPONSORED ADR		2014-12-08	2018-05-15
2 NICE SYS LTD SPONSORED ADR		2014-12-08	2018-09-05
3 NICE SYS LTD SPONSORED ADR		2014-12-08	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
371		219	152
1,416		658	758
708		324	384
357		162	195
119		52	67
953		332	621
443		207	236
305		146	159
230		97	133
329		146	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			152
			758
			384
			195
			67
			621
			236
			159
			133
			183

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 NICE SYS LTD SPONSORED ADR		2014-12-08	2018-12-12
1 5 NIPPON TELEG & TEL CORP SPONSORED ADR		2016-08-17	2018-05-15
13 NIPPON TELEG & TEL CORP SPONSORED ADR		2016-08-18	2018-11-27
10 NIPPON TELEG & TEL CORP SPONSORED ADR		2016-08-19	2018-11-27
14 NIPPON TELEG & TEL CORP SPONSORED ADR		2016-08-19	2018-11-27
19 NIPPON TELEG & TEL CORP SPONSORED ADR		2016-08-22	2018-11-27
36 NIPPON TELEG & TEL CORP SPONSORED ADR		2018-01-16	2018-11-27
13 NIPPON TELEG & TEL CORP SPONSORED ADR		2016-08-18	2018-11-27
14 NIPPON TELEG & TEL CORP SPONSORED ADR		2016-08-19	2018-11-27
36 NORDSTROM INC		2018-01-16	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		49	64
245		240	5
537		610	-73
413		459	-46
579		642	-63
785		874	-89
1,488		1,694	-206
537		596	-59
579		627	-48
1,822		1,837	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			5
			-73
			-46
			-63
			-89
			-206
			-59
			-48
			-15

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)
36 NORDSTROM INC		2018-01-16	2018-01-25
1 51 NORDSTROM INC		2018-01-16	2018-01-26
1 NVIDIA CORP		2017-05-16	2018-05-15
22 NVIDIA CORP		2017-05-16	2018-07-25
1 NVIDIA CORP		2017-05-19	2018-07-25
3 NVIDIA CORP		2017-05-19	2018-11-15
21 NVIDIA CORP		2017-06-22	2018-11-27
10 NVIDIA CORP		2017-05-19	2018-12-04
25 NVIDIA CORP		2017-06-07	2018-12-04
1 O'REILLY AUTOMOTIVE INC		2018-01-24	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,788		1,837	-49
2,537		2,602	-65
244		136	108
5,459		2,995	2,464
248		137	111
602		411	191
3,225		3,344	-119
1,584		1,371	213
3,959		3,728	231
271		276	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			-65
			108
			2,464
			111
			191
			-119
			213
			231
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 O'REILLY AUTOMOTIVE INC		2018-01-24	2018-11-15
1 1 O'REILLY AUTOMOTIVE INC		2018-01-24	2018-12-12
36 OCCIDENTAL PETROLEUM CORPORATION COMMON		2018-06-04	2018-11-27
25 OCCIDENTAL PETROLEUM CORPORATION COMMON		2018-06-04	2018-11-27
141 OCCIDENTAL PETROLEUM CORPORATION COMMON		2018-06-05	2018-11-27
36 OCCIDENTAL PETROLEUM CORPORATION COMMON		2018-06-04	2018-11-27
1 OMNICOM GROUP INC COM		2012-08-20	2018-05-15
1 OMNICOM GROUP INC COM		2012-08-20	2018-11-15
1 OMNICOM GROUP INC COM		2012-08-20	2018-12-12
11 ON SEMICONDUCTOR CORP		2012-08-20	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,404		1,102	302
355		276	79
2,518		3,075	-557
1,748		2,135	-387
9,860		12,166	-2,306
2,518		3,117	-599
74		52	22
77		52	25
78		52	26
261		71	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			302
			79
			-557
			-387
			-2,306
			-599
			22
			25
			26
			190

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 ON SEMICONDUCTOR CORP		2012-08-20	2018-11-15
1 4 ON SEMICONDUCTOR CORP		2018-01-09	2018-11-27
5 ON SEMICONDUCTOR CORP		2012-08-20	2018-12-12
154 ORACLE CORPORATION		2016-08-03	2018-05-18
188 ORACLE CORPORATION		2016-08-10	2018-05-18
20 ORACLE CORPORATION		2018-01-09	2018-05-18
12 PICC PRPRTY CAS-UNSP ADR		2017-10-11	2018-07-18
8 PICC PRPRTY CAS-UNSP ADR		2017-10-11	2018-07-20
5 PICC PRPRTY CAS-UNSP ADR		2017-10-11	2018-07-24
34 PICC PRPRTY CAS-UNSP ADR		2017-10-11	2018-07-25

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)
322		116	206
74		92	-18
90		32	58
7,137		6,265	872
8,713		7,726	987
927		984	-57
483		552	-69
320		368	-48
200		230	-30
1,360		1,563	-203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			206
			-18
			58
			872
			987
			-57
			-69
			-48
			-30
			-203

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)
10 PICC PRPRTY CAS-UNSP ADR		2017-10-11	2018-07-30
1 2 PICC PRPRTY CAS-UNSP ADR		2018-01-09	2018-07-30
7 PICC PRPRTY CAS-UNSP ADR		2018-01-09	2018-08-02
68 PICC PRPRTY CAS-UNSP ADR		2018-01-18	2018-08-02
5 PICC PRPRTY CAS-UNSP ADR		2018-01-18	2018-08-06
37 PICC PRPRTY CAS-UNSP ADR		2018-01-18	2018-08-06
4 PJSC LUKOIL SPONSORED		2016-06-07	2018-05-15
18 PJSC LUKOIL SPONSORED		2016-06-07	2018-10-29
7 PJSC LUKOIL SPONSORED		2016-11-14	2018-10-29
41 PJSC LUKOIL SPONSORED		2018-05-23	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
405		460	-55
81		100	-19
199		234	-35
1,934		2,483	-549
15		17	-2
1,135		1,351	-216
279		164	115
1,333		738	595
519		326	193
2,857		2,847	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-19
			-35
			-549
			-2
			-216
			115
			595
			193
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 PJSC LUKOIL SPONSORED		2018-11-15	2018-11-27
1 36 PJSC LUKOIL SPONSORED		2017-05-22	2018-12-17
7 PJSC LUKOIL SPONSORED		2018-04-24	2018-12-17
7 POSCO		2016-12-21	2018-05-15
41 POSCO		2016-12-21	2018-09-12
6 POSCO		2016-12-21	2018-11-27
40 POSCO		2016-12-22	2018-11-27
7 POSCO		2016-12-22	2018-11-27
6 POSCO		2016-12-21	2018-11-27
7 POSCO		2016-12-22	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,533		1,609	-76
2,749		1,794	955
535		456	79
598		391	207
2,638		2,290	348
323		335	-12
2,155		2,213	-58
377		387	-10
323		346	-23
377		400	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			955
			79
			207
			348
			-12
			-58
			-10
			-23
			-23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 PVH CORP		2017-11-17	2018-05-15
1 2 PVH CORP		2017-11-17	2018-11-15
14 PVH CORP		2017-11-17	2018-11-27
13 PVH CORP		2017-11-17	2018-11-27
18 PVH CORP		2018-01-16	2018-11-27
9 PT BANK RAKYAT ADR		2014-10-03	2018-12-12
3 PACCAR INC		2017-08-02	2018-05-15
14 PACCAR INC		2017-08-02	2018-10-30
31 PACCAR INC		2017-08-03	2018-10-30
7 PACCAR INC		2017-08-03	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)
155		133	22
232		265	-33
1,539		1,856	-317
1,429		1,731	-302
1,979		2,568	-589
112		75	37
190		202	-12
789		943	-154
1,747		2,099	-352
394		474	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-33
			-317
			-302
			-589
			37
			-12
			-154
			-352
			-80

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 PACCAR INC		2017-08-03	2018-10-31
1 20 PACCAR INC		2017-08-04	2018-10-31
10 PACCAR INC		2017-08-07	2018-10-31
11 PACCAR INC		2017-08-07	2018-10-31
21 PACCAR INC		2017-08-08	2018-10-31
23 PACCAR INC		2017-12-19	2018-10-31
6 PACCAR INC		2017-12-20	2018-10-31
1 PALO ALTO NETWORKS INC		2018-03-06	2018-05-15
3 PALO ALTO NETWORKS INC		2018-03-06	2018-11-15
11 PALO ALTO NETWORKS INC		2018-03-06	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
286		339	-53
1,142		1,371	-229
571		685	-114
628		754	-126
1,199		1,440	-241
1,314		1,631	-317
343		426	-83
202		183	19
520		549	-29
1,846		2,012	-166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			-229
			-114
			-126
			-241
			-317
			-83
			19
			-29
			-166

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 PALO ALTO NETWORKS INC		2018-03-07	2018-11-27
1 15 PALO ALTO NETWORKS INC		2018-04-11	2018-11-27
31 PAYPAL HOLDINGS INC SHS		2017-07-27	2018-03-06
3 PAYPAL HOLDINGS INC SHS		2017-07-27	2018-05-15
11 PAYPAL HOLDINGS INC SHS		2017-07-27	2018-11-15
3 PAYPAL HOLDINGS INC SHS		2017-07-27	2018-12-12
13 PEPSICO INC		2017-07-05	2018-05-03
5 PEPSICO INC		2017-07-05	2018-05-03
29 PEPSICO INC		2017-07-06	2018-05-03
1 PEPSICO INC		2017-07-07	2018-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,860		4,272	-412
2,517		2,801	-284
2,455		1,836	619
232		178	54
936		651	285
261		178	83
1,268		1,498	-230
488		568	-80
2,829		3,336	-507
98		115	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-412
			-284
			619
			54
			285
			83
			-230
			-80
			-507
			-17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 PEPSICO INC		2017-07-07	2018-05-03
1 3 PEPSICO INC		2017-07-07	2018-05-15
8 PEPSICO INC		2017-07-07	2018-11-15
1 PEPSICO INC		2017-07-07	2018-12-12
2 PERKINELMER INC		2016-04-07	2018-05-15
4 PERKINELMER INC		2016-04-07	2018-11-15
2 PERKINELMER INC		2016-04-07	2018-12-12
106 PFIZER INC COM		2016-11-30	2018-10-29
8 PFIZER INC COM		2016-11-30	2018-12-12
7 PING AN INS GROUP CO		2018-07-11	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
976		1,154	-178
291		346	-55
928		923	5
118		115	3
148		98	50
317		197	120
175		98	77
4,619		3,413	1,206
355		258	97
136		125	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-178
			-55
			5
			3
			50
			120
			77
			1,206
			97
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 PING AN INS GROUP CO		2018-07-11	2018-12-12
1 2 PRAXAIR INC		2017-10-27	2018-05-15
2 PRAXAIR INC		2017-10-27	2018-10-31
22 PRAXAIR INC		2017-10-27	2018-10-31
34 PRAXAIR INC		2017-10-30	2018-10-31
32 PRAXAIR INC		2018-04-26	2018-10-31
11 PRAXAIR INC		2018-04-27	2018-10-31
8 PRICELINE COM INC		2015-02-09	2018-01-29
2 PRICELINE COM INC		2016-08-17	2018-01-29
89 PROCTER & GAMBLE CO COM		2015-11-13	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		36	2
317		296	21
327		298	29
3,596		3,260	336
5,557		5,027	530
5,231		4,992	239
1,798		1,693	105
15,472		8,237	7,235
3,868		2,838	1,030
7,781		6,642	1,139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			21
			29
			336
			530
			239
			105
			7,235
			1,030
			1,139

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3	PROCTER & GAMBLE CO COM		2017-11-14	2018-01-26
1 3	PROCTER & GAMBLE CO COM		2018-01-09	2018-01-26
4	PROCTER & GAMBLE CO COM		2018-11-02	2018-11-15
1	PROCTER & GAMBLE CO COM		2018-11-02	2018-12-12
9	PROGRESSIVE CORP OHIO		2017-07-12	2018-05-15
15	PROGRESSIVE CORP OHIO		2017-07-12	2018-11-15
3	PROGRESSIVE CORP OHIO		2017-07-12	2018-12-12
4	PUBLIC SERVICE ENTERPRISE GROUP INC		2014-09-12	2018-05-15
42	PUBLIC SERVICE ENTERPRISE GROUP INC		2014-09-12	2018-11-15
6	PUBLIC SERVICE ENTERPRISE GROUP INC		2014-09-12	2018-12-12

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)
262		267	-5
262		274	-12
373		358	15
94		90	4
562		404	158
983		673	310
193		135	58
201		147	54
2,260		1,546	714
336		221	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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
			-12
			15
			4
			158
			310
			58
			54
			714
			115

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 QUALCOMM INC		2018-09-12	2018-11-27
1 56 QUALCOMM INC		2018-09-12	2018-11-27
30 QUALCOMM INC		2018-09-12	2018-11-27
33 QUALCOMM INC		2018-09-12	2018-11-27
49 QUALCOMM INC		2018-11-12	2018-11-27
33 QUALCOMM INC		2018-09-12	2018-11-27
30 QUALCOMM INC		2018-09-12	2018-11-27
6 QUANTA SVCS INC		2016-12-08	2018-05-15
13 QUANTA SVCS INC		2016-12-08	2018-11-15
25 QUANTA SVCS INC		2016-12-08	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,664		8,541	-1,877
3,136		3,968	-832
1,680		2,126	-446
1,848		2,339	-491
2,744		2,699	45
1,848		2,281	-433
1,680		2,124	-444
219		210	9
436		454	-18
868		873	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,877
			-832
			-446
			-491
			45
			-433
			-444
			9
			-18
			-5

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)
56 QUANTA SVCS INC		2016-12-08	2018-11-27
1 27 QUANTA SVCS INC		2016-12-09	2018-11-27
31 QUANTA SVCS INC		2016-12-12	2018-11-27
5 QUEST DIAGNOSTICS INC		2015-12-10	2018-05-15
2 RAYTHEON CO		2015-02-09	2018-05-15
4 RAYTHEON CO		2015-02-09	2018-11-15
8 RAYTHEON CO		2018-06-26	2018-11-27
4 RAYTHEON CO		2018-06-26	2018-11-27
8 RAYTHEON CO		2018-06-26	2018-11-27
5 REINSURANCE GROUP AMERICA		2017-11-24	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,944		1,965	-21
937		962	-25
1,076		1,130	-54
511		342	169
419		214	205
725		427	298
1,369		1,555	-186
685		778	-93
1,369		1,561	-192
735		778	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-25
			-54
			169
			205
			298
			-186
			-93
			-192
			-43

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 REINSURANCE GROUP AMERICA		2017-11-24	2018-11-27
1 40 REINSURANCE GROUP AMERICA		2017-11-27	2018-11-27
47 REINSURANCE GROUP AMERICA		2018-01-16	2018-11-27
5 REINSURANCE GROUP AMERICA		2017-11-24	2018-11-27
6 RESIDEO TECHNOLOGIES INC		2015-02-09	2018-11-05
6 RESIDEO TECHNOLOGIES INC		2015-02-10	2018-11-05
1 RESIDEO TECHNOLOGIES INC		2015-09-09	2018-11-05
2 RESIDEO TECHNOLOGIES INC		2015-09-10	2018-11-05
1 RESIDEO TECHNOLOGIES INC		2015-10-05	2018-11-05
1 RESIDEO TECHNOLOGIES INC		2016-11-14	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,647		2,800	-153
5,882		6,382	-500
6,911		7,696	-785
735		770	-35
147		105	42
147		105	42
24		17	7
49		34	15
24		17	7
24		18	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-153
			-500
			-785
			-35
			42
			42
			7
			15
			7
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 RESIDEO TECHNOLOGIES INC		2016-11-30	2018-11-05
1 7 REXNORD CORP NEW		2016-12-19	2018-05-15
8 REXNORD CORP NEW		2016-12-19	2018-11-15
3 REXNORD CORP NEW		2016-12-19	2018-12-12
8 RIO TINTO PLC SPON ADR		2017-03-07	2018-05-15
8 RIO TINTO PLC SPON ADR		2018-11-15	2018-11-27
6 RITCHIE BROS AUCTIONEERS INC		2012-08-22	2018-05-15
10 RITCHIE BROS AUCTIONEERS INC		2012-08-22	2018-11-15
2 RITCHIE BROS AUCTIONEERS INC		2012-08-22	2018-12-12
30 ROCHE HLDG LTD SPONSORED ADR		2018-04-24	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		59	14
202		139	63
223		159	64
77		60	17
461		326	135
369		392	-23
199		118	81
337		197	140
66		39	27
922		843	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			14
			63
			64
			17
			135
			-23
			81
			140
			27
			79

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 ROCHE HLDG LTD SPONSORED ADR		2018-04-24	2018-12-12
1 7 ROKU INC CL A		2018-09-10	2018-11-15
101 ROKU INC CL A		2018-09-10	2018-11-27
24 ROYAL DUTCH SHELL PLC		2015-09-30	2018-05-15
12 ROYAL DUTCH SHELL PLC		2017-11-14	2018-11-27
41 ROYAL DUTCH SHELL PLC		2018-04-23	2018-11-27
33 ROYAL DUTCH SHELL PLC		2018-10-26	2018-11-27
19 ROYAL DUTCH SHELL PLC		2018-10-26	2018-11-27
12 ROYAL DUTCH SHELL PLC		2017-11-14	2018-11-27
41 ROYAL DUTCH SHELL PLC		2018-04-23	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161		141	20
304		473	-169
4,138		6,818	-2,680
1,745		1,136	609
718		767	-49
2,455		2,905	-450
1,976		2,040	-64
1,138		1,175	-37
718		776	-58
2,455		2,933	-478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			-169
			-2,680
			609
			-49
			-450
			-64
			-37
			-58
			-478

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19	ROYAL DUTCH SHELL PLC		2018-10-26	2018-11-27
1	1 RYANAIR HOLDINGS PLC SHS		2012-08-24	2018-05-15
2	RYANAIR HOLDINGS PLC SHS		2012-08-24	2018-11-15
7	RYANAIR HOLDINGS PLC SHS		2016-12-13	2018-11-27
3000	RYMAN HOSPITALITY PPTYS		2012-10-01	2018-01-05
4	SS&C TECHNOLOGIES HOLDINGS INC		2014-06-03	2018-05-15
17	SS&C TECHNOLOGIES HOLDINGS INC		2014-06-03	2018-11-15
2	SS&C TECHNOLOGIES HOLDINGS INC		2014-06-04	2018-11-15
36	SS&C TECHNOLOGIES HOLDINGS INC		2018-07-20	2018-11-27
32	SS&C TECHNOLOGIES HOLDINGS INC		2018-07-23	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,138		1,188	-50
111		32	79
165		64	101
564		594	-30
209,533			209,533
194		88	106
791		373	418
93		44	49
1,644		1,994	-350
1,461		1,782	-321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			79
			101
			-30
			209,533
			106
			418
			49
			-350
			-321

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 SS&C TECHNOLOGIES HOLDINGS INC		2018-07-24	2018-11-27
1 22 SS&C TECHNOLOGIES HOLDINGS INC		2018-07-24	2018-11-27
16 SS&C TECHNOLOGIES HOLDINGS INC		2018-07-25	2018-11-27
18 SS&C TECHNOLOGIES HOLDINGS INC		2018-07-25	2018-11-27
18 SS&C TECHNOLOGIES HOLDINGS INC		2018-07-26	2018-11-27
18 SS&C TECHNOLOGIES HOLDINGS INC		2018-07-27	2018-11-27
7 SS&C TECHNOLOGIES HOLDINGS INC		2018-07-30	2018-11-27
5 SALESFORCE COM INC		2014-09-30	2018-05-15
18 SALESFORCE COM INC		2014-09-30	2018-06-07
9 SALESFORCE COM INC		2014-09-30	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
685		823	-138
1,005		1,208	-203
731		887	-156
822		998	-176
822		1,006	-184
822		981	-159
320		377	-57
638		288	350
2,374		1,037	1,337
1,164		518	646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-138
			-203
			-156
			-176
			-184
			-159
			-57
			350
			1,337
			646

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 SALESFORCE COM INC		2014-09-30	2018-12-12
1 46 SANDS CHINA LTD UNSP ADR		2018-07-27	2018-11-27
22 SANDS CHINA LTD UNSP ADR		2018-07-27	2018-11-27
22 SANDS CHINA LTD UNSP ADR		2018-07-27	2018-11-27
149 SANDVIK AB ADR		2018-07-27	2018-11-27
49 SANDVIK AB ADR		2018-07-27	2018-11-27
49 SANDVIK AB ADR		2018-07-27	2018-11-27
1 SAP SE SHS		2018-02-28	2018-05-15
18 SAP SE SHS		2018-02-28	2018-11-27
1 SCHEIN HENRY INC		2012-08-22	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
282		115	167
1,940		2,406	-466
928		1,151	-223
928		1,135	-207
2,127		2,698	-571
700		887	-187
700		914	-214
114		105	9
1,834		1,894	-60
73		39	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			-466
			-223
			-207
			-571
			-187
			-214
			9
			-60
			34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 SCHEIN HENRY INC		2012-08-22	2018-08-17
1 27 SCHEIN HENRY INC		2012-08-22	2018-08-28
22 SCHEIN HENRY INC		2012-08-23	2018-08-28
8 SCHEIN HENRY INC		2013-01-17	2018-08-28
123 SCHLUMBERGER LIMITED COM		2018-01-16	2018-11-16
57 SCHLUMBERGER LIMITED COM		2018-01-16	2018-11-16
50 SCHLUMBERGER LIMITED COM		2018-01-16	2018-11-27
123 SCHLUMBERGER LIMITED COM		2018-01-16	2018-11-27
3 SEALED AIR CORP NEW		2016-06-14	2018-05-15
6 SEALED AIR CORP NEW		2016-06-14	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
482		233	249
2,177		1,047	1,130
1,774		838	936
645		339	306
5,907		9,490	-3,583
2,737		4,398	-1,661
2,314		3,858	-1,544
5,693		9,493	-3,800
130		141	-11
212		281	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			249
			1,130
			936
			306
			-3,583
			-1,661
			-1,544
			-3,800
			-11
			-69

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)
32 SEALED AIR CORP NEW		2016-06-14	2018-11-27
1 4 SEALED AIR CORP NEW		2016-06-14	2018-11-27
30 SEALED AIR CORP NEW		2016-07-01	2018-11-27
24 SEALED AIR CORP NEW		2016-08-16	2018-11-27
21 SEALED AIR CORP NEW		2016-09-16	2018-11-27
14 SEALED AIR CORP NEW		2016-09-19	2018-11-27
1 SEALED AIR CORP NEW		2018-01-09	2018-11-27
50 SEALED AIR CORP NEW		2018-08-28	2018-11-27
3 SERVICEMASTER GLOBAL		2016-03-14	2018-05-15
4 SERVICEMASTER GLOBAL		2016-03-14	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,187		1,500	-313
148		191	-43
1,113		1,378	-265
890		1,128	-238
779		961	-182
519		651	-132
37		49	-12
1,855		2,005	-150
174		108	66
166		95	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-313
			-43
			-265
			-238
			-182
			-132
			-12
			-150
			66
			71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 SERVICEMASTER GLOBAL		2016-03-14	2018-12-12
1 3 SERVICENOW INC		2016-11-15	2018-05-15
14 SERVICENOW INC		2016-11-15	2018-06-07
4 SERVICENOW INC		2016-11-15	2018-11-15
1 SERVICENOW INC		2016-11-15	2018-12-12
15 SHIONOGI AND CO LTD SHS		2018-02-02	2018-09-27
1 SHIONOGI AND CO LTD SHS		2018-02-02	2018-11-15
4 SINOPEC SHANGHAI PETROCHEMICAL CO		2018-01-16	2018-05-15
7 SINOPEC SHANGHAI PETROCHEMICAL CO		2018-01-16	2018-11-09
13 SINOPEC SHANGHAI PETROCHEMICAL CO		2018-01-16	2018-11-12

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)
38		24	14
522		256	266
2,484		1,196	1,288
673		342	331
188		85	103
1,899		1,698	201
132		113	19
272		247	25
307		432	-125
562		801	-239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			14
			266
			1,288
			331
			103
			201
			19
			25
			-125
			-239

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15	SINOPEC SHANGHAI PETROCHEMICAL CO		2018-01-16	2018-11-13
1	25 SINOPEC SHANGHAI PETROCHEMICAL CO		2018-01-16	2018-11-14
15	SMURFIT KAPPA GROUP PLC		2014-05-16	2018-03-26
14	SMURFIT KAPPA GROUP PLC		2014-05-20	2018-03-26
8	SMURFIT KAPPA GROUP PLC		2014-05-21	2018-03-26
10	SMURFIT KAPPA GROUP PLC		2014-05-22	2018-03-26
6	SMURFIT KAPPA GROUP PLC		2014-06-20	2018-03-26
4	SMURFIT KAPPA GROUP PLC		2014-06-25	2018-03-26
12	SMURFIT KAPPA GROUP PLC		2014-07-01	2018-03-26
5	SMURFIT KAPPA GROUP PLC		2017-11-14	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
666		925	-259
1,124		1,541	-417
625		332	293
584		316	268
334		178	156
417		228	189
250		137	113
167		91	76
500		271	229
140		150	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-259
			-417
			293
			268
			156
			189
			113
			76
			229
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 SMURFIT KAPPA GROUP PLC		2017-11-14	2018-11-27
1 63 SMURFIT KAPPA GROUP PLC		2018-11-15	2018-11-27
49 SONY CORP ADR AMERN SH NEW		2018-06-29	2018-11-27
11 SONY CORP ADR AMERN SH NEW		2018-11-15	2018-11-27
3 SPLUNK INC		2015-06-11	2018-05-15
12 SPLUNK INC		2015-06-11	2018-06-07
2 SPLUNK INC		2015-06-20	2018-06-07
8 SPLUNK INC		2015-12-30	2018-06-07
5 SPLUNK INC		2015-12-30	2018-11-15
1 SPLUNK INC		2015-12-30	2018-12-12

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)
140		155	-15
1,762		1,836	-74
2,526		2,522	4
567		562	5
337		208	129
1,362		832	530
227		139	88
908		473	435
491		296	195
110		59	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-74
			4
			5
			129
			530
			88
			435
			195
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 SQUARE INC SHS CL A		2017-01-09	2018-05-15
1 34 SQUARE INC SHS CL A		2017-01-09	2018-06-07
4 SQUARE INC SHS CL A		2017-01-09	2018-07-18
17 SQUARE INC SHS CL A		2017-01-10	2018-07-18
23 SQUARE INC SHS CL A		2017-04-12	2018-07-18
28 SQUARE INC SHS CL A		2017-04-12	2018-07-30
65 SQUARE INC SHS CL A		2017-04-12	2018-07-31
108 STD BANK GROUP LTD SHS		2017-02-14	2018-02-26
184 STD BANK GROUP LTD SHS		2017-02-14	2018-09-18
19 STD BANK GROUP LTD SHS		2017-11-14	2018-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		75	196
2,051		512	1,539
273		60	213
1,162		259	903
1,572		395	1,177
1,835		481	1,354
4,179		1,117	3,062
2,034		1,216	818
2,139		2,071	68
221		221	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			196
			1,539
			213
			903
			1,177
			1,354
			3,062
			818
			68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 SUNTRUST BANKS INC		2017-09-22	2018-05-15
1 248 SUNTRUST BANKS INC		2017-09-22	2018-09-13
24 SUNTRUST BANKS INC		2017-11-14	2018-09-13
5 TD AMERITRADE HLDG CORP		2015-08-10	2018-05-15
8 TD AMERITRADE HLDG CORP		2015-08-10	2018-11-15
3 TD AMERITRADE HLDG CORP		2015-08-10	2018-12-12
5 T-MOBILE US INC SHS		2017-01-10	2018-05-15
14 T-MOBILE US INC SHS		2017-01-10	2018-11-15
3 T-MOBILE US INC SHS		2017-01-10	2018-12-12
15 TAIWAN S MANUFCTRING ADR		2013-11-11	2018-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,253		1,030	223
16,885		14,193	2,692
1,634		1,375	259
305		188	117
409		301	108
151		113	38
283		292	-9
953		817	136
199		175	24
607		267	340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			223
			2,692
			259
			117
			108
			38
			-9
			136
			24
			340

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)
14 TAIWAN S MANUFCTRING ADR		2014-01-10	2018-08-16
1 64 TAIWAN S MANUFCTRING ADR		2015-04-16	2018-08-16
7 TAIWAN S MANUFCTRING ADR		2015-04-20	2018-08-16
10 TAIWAN S MANUFCTRING ADR		2018-01-09	2018-11-27
10 TAIWAN S MANUFCTRING ADR		2018-01-09	2018-11-27
13 TAIWAN S MANUFCTRING ADR		2018-11-15	2018-11-27
38 TARGET CORP		2018-07-02	2018-11-27
1 TARGET CORP		2018-07-02	2018-11-27
69 TARGET CORP		2018-07-03	2018-11-27
94 TARGET CORP		2018-08-24	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
567		238	329
2,590		1,493	1,097
283		163	120
366		423	-57
366		439	-73
476		497	-21
2,665		2,875	-210
70		76	-6
4,839		5,311	-472
6,592		8,197	-1,605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			329
			1,097
			120
			-57
			-73
			-21
			-210
			-6
			-472
			-1,605

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TARGET CORP		2018-07-02	2018-11-27
1 3 TELEFLEX INC		2015-11-16	2018-04-23
1 TELEFLEX INC		2015-11-17	2018-11-15
303 TELENOR ASA ADR		2016-12-19	2018-03-01
6 TERADATA CORP DEL		2016-08-03	2018-05-15
12 TERADATA CORP DEL		2016-08-03	2018-11-15
3 TERADATA CORP DEL		2016-08-03	2018-12-12
1 TERNA SPA-UNSPONSORED		2017-08-17	2018-11-27
195 TERNA SPA-UNSPONSORED		2017-08-17	2018-11-27
3 TERNA SPA-UNSPONSORED		2017-11-14	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		87	-17
808		391	417
253		131	122
6,735		4,509	2,226
226		182	44
450		364	86
115		91	24
17		18	-1
3,251		3,450	-199
50		56	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			417
			122
			2,226
			44
			86
			24
			-1
			-199
			-6

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)
19 TERNA SPA-UNSPONSORED		2018-01-09	2018-11-27
1 1 TERNA SPA-UNSPONSORED		2017-08-17	2018-11-27
25 TESLA MTRS INC		2017-07-20	2018-07-24
6 TESLA MTRS INC		2018-01-16	2018-07-24
4 TEXAS INSTRUMENTS INC		2016-04-27	2018-05-15
9 TEXAS INSTRUMENTS INC		2016-04-27	2018-06-15
24 TEXAS INSTRUMENTS INC		2016-04-28	2018-06-15
22 TEXAS INSTRUMENTS INC		2016-04-28	2018-09-12
5 TEXAS INSTRUMENTS INC		2016-04-28	2018-11-15
1 TEXAS INSTRUMENTS INC		2016-05-20	2018-12-12

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)
317		338	-21
17		18	-1
7,539		8,193	-654
1,809		2,042	-233
436		238	198
1,038		536	502
2,768		1,446	1,322
2,258		1,326	932
477		301	176
96		59	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-1
			-654
			-233
			198
			502
			1,322
			932
			176
			37

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
68 THAI BEVERAGE PUBLIC CO		2018-04-24	2018-08-17
1 51 THAI BEVERAGE PUBLIC CO		2018-04-24	2018-08-17
13 3I GROUP PLC SHS		2018-01-16	2018-05-15
486 3I GROUP PLC SHS		2018-01-16	2018-11-27
89 3I GROUP PLC SHS		2018-01-16	2018-11-27
89 3I GROUP PLC SHS		2018-01-16	2018-11-27
184 TIME WARNER INC SHS		2018-05-18	2018-06-15
2 TOKIO MARINE HOLDINGS		2018-07-27	2018-12-12
82 TOKYO ELECTRON LTD SHS		2018-08-17	2018-10-29
47 TORONTO-DOMINION BANK (NEW)		2009-08-21	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,199		4,414	-1,215
2,389		3,311	-922
86		87	-1
2,611		3,242	-631
478		594	-116
478		579	-101
9,890		8,702	1,188
95		98	-3
2,597		3,385	-788
2,776		1,381	1,395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-1,215
			-922
			-1
			-631
			-116
			-101
			1,188
			-3
			-788
			1,395

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)
10 TORONTO-DOMINION BANK (NEW)		2010-02-16	2018-01-16
1 8 TORONTO-DOMINION BANK (NEW)		2010-10-20	2018-01-16
1 TORONTO-DOMINION BANK (NEW)		2011-07-25	2018-01-16
2 TORONTO-DOMINION BANK (NEW)		2018-01-09	2018-11-27
2 TORONTO-DOMINION BANK (NEW)		2018-01-09	2018-11-27
2 TORONTO-DOMINION BANK (NEW)		2018-11-15	2018-11-27
129 TOTAL S A SP ADR		2018-01-16	2018-04-23
26 TOTAL S A SP ADR		2018-08-24	2018-11-27
113 TOTAL S A SP ADR		2018-08-24	2018-11-27
136 TOTAL S A SP ADR		2018-08-27	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
591		315	276
472		294	178
59		43	16
108		119	-11
108		121	-13
108		110	-2
8,027		7,613	414
1,408		1,668	-260
6,120		7,249	-1,129
7,366		8,842	-1,476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			276
			178
			16
			-11
			-13
			-2
			414
			-260
			-1,129
			-1,476

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)
26 TOTAL S A SP ADR		2018-08-24	2018-11-27
1 11 TRANSCANADA CORP		2018-01-16	2018-11-27
71 TRANSCANADA CORP		2018-01-16	2018-11-27
11 TRANSCANADA CORP		2018-01-16	2018-11-27
4 TWILIO INC CL A		2018-01-16	2018-05-15
35 TWILIO INC CL A		2018-01-16	2018-06-07
29 TWILIO INC CL A		2018-01-16	2018-07-18
5 TWILIO INC CL A		2018-01-16	2018-07-19
26 TWILIO INC CL A		2018-01-16	2018-11-08
2 TWILIO INC CL A		2018-01-16	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,408		1,724	-316
442		530	-88
2,850		3,422	-572
442		522	-80
212		104	108
1,958		906	1,052
1,858		750	1,108
318		129	189
2,458		673	1,785
170		52	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-316
			-88
			-572
			-80
			108
			1,052
			1,108
			189
			1,785
			118

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 TWILIO INC CL A		2018-01-16	2018-12-12
1 13 US BANCORP DEL		2016-08-03	2018-11-15
157 UNIBAIL-RODAMCO SE		2018-01-16	2018-06-29
3 UNION PACIFIC CORP		2016-01-05	2018-05-15
8 UNION PACIFIC CORP		2016-01-05	2018-11-15
1 UNION PACIFIC CORP		2016-01-05	2018-12-12
7000 U S TREASURY BOND		2015-01-30	2018-11-13
2000 U S TREASURY BOND		2016-01-29	2018-11-13
11000 U S TREASURY BOND		2016-01-29	2018-11-19
5000 U S TREASURY BOND		2017-09-06	2018-01-31

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)
98		26	72
702		548	154
3,468		3,975	-507
422		234	188
1,184		625	559
148		78	70
7,020		8,561	-1,541
2,006		2,239	-233
11,127		12,315	-1,188
4,808		5,028	-220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			154
			-507
			188
			559
			70
			-1,541
			-233
			-1,188
			-220

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4000 U S TREASURY BOND		2017-09-06	2018-01-31
1 3000 U S TREASURY BOND		2017-09-15	2018-01-31
4000 U S TREASURY BOND		2017-09-06	2018-11-15
7000 U S TREASURY BOND		2017-09-15	2018-11-15
1000 U S TREASURY BOND		2018-05-02	2018-11-15
8000 U S TREASURY NOTE		2017-11-30	2018-01-18
1000 U S TREASURY NOTE		2017-11-30	2018-01-18
2000 U S TREASURY NOTE		2017-12-29	2018-01-18
1000 U S TREASURY NOTE		2017-11-30	2018-07-23
8000 U S TREASURY NOTE		2017-11-30	2018-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,846		4,023	-177
2,885		2,986	-101
3,540		4,127	-587
6,195		6,967	-772
885		926	-41
7,855		7,950	-95
982		994	-12
1,964		1,982	-18
968		1,000	-32
7,741		8,022	-281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-177
			-101
			-587
			-772
			-41
			-95
			-12
			-18
			-32
			-281

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)
2000 U S TREASURY NOTE		2017-12-29	2018-07-23
1 1000 U S TREASURY NOTE		2018-01-08	2018-07-23
19000 U S TREASURY NOTE		2017-04-25	2018-02-15
18000 U S TREASURY NOTE		2017-04-28	2018-02-15
8000 U S TREASURY NOTE		2017-05-24	2018-02-15
11000 U S TREASURY NOTE		2017-05-24	2018-10-15
13000 U S TREASURY NOTE		2018-01-08	2018-10-15
9000 U S TREASURY NOTE		2016-04-22	2018-07-18
9000 U S TREASURY NOTE		2016-08-24	2018-07-18
10000 U S TREASURY NOTE		2016-08-31	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,935		1,994	-59
968		988	-20
18,387		18,898	-511
17,419		17,929	-510
7,742		7,986	-244
10,562		10,980	-418
12,483		12,753	-270
8,651		8,815	-164
8,651		9,006	-355
9,612		9,993	-381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-59
			-20
			-511
			-510
			-244
			-418
			-270
			-164
			-355
			-381

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)
9000 U S TREASURY NOTE		2016-09-26	2018-07-18
1 9000 U S TREASURY NOTE		2016-09-30	2018-07-18
11000 U S TREASURY NOTE		2016-09-30	2018-11-19
10000 U S TREASURY NOTE		2016-12-13	2018-11-19
12000 U S TREASURY NOTE		2017-01-10	2018-11-19
24000 U S TREASURY NOTE		2017-01-10	2018-12-07
4000 U S TREASURY NOTE		2015-05-18	2018-03-06
7000 U S TREASURY NOTE		2015-08-05	2018-03-06
11000 U S TREASURY NOTE		2015-08-05	2018-03-29
11000 U S TREASURY NOTE		2015-08-05	2018-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,651		8,945	-294
8,651		9,005	-354
10,595		11,006	-411
9,632		9,727	-95
11,558		11,695	-137
23,176		23,390	-214
3,929		3,921	8
6,876		6,851	25
10,811		10,766	45
10,846		10,766	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-294
			-354
			-411
			-95
			-137
			-214
			8
			25
			45
			80

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)
12000 U S TREASURY NOTE		2018-01-31	2018-06-07
1 11000 U S TREASURY NOTE		2018-03-29	2018-06-07
1000 U S TREASURY NOTE		2018-05-02	2018-06-07
12000 U S TREASURY NOTE		2018-02-22	2018-09-18
12000 U S TREASURY NOTE		2018-08-31	2018-09-18
9000 U S TREASURY NOTE		2017-08-29	2018-10-15
3000 U S TREASURY NOTE		2018-01-08	2018-10-15
4 UNITED TECHNOLOGIES CORP		2015-02-11	2018-05-15
8 UNITED TECHNOLOGIES CORP		2015-02-11	2018-11-15
1 UNITED TECHNOLOGIES CORP		2015-02-16	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,485		11,665	-180
10,528		10,666	-138
957		954	3
11,397		11,742	-345
11,397		11,569	-172
8,614		9,014	-400
2,871		2,937	-66
496		474	22
1,020		947	73
128		119	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-180
			-138
			3
			-345
			-172
			-400
			-66
			22
			73
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 UNITED TECHNOLOGIES CORP		2015-07-31	2018-11-15
1 2 UNITED TECHNOLOGIES CORP		2015-07-31	2018-12-12
3 UNITEDHEALTH GROUP INC		2015-07-16	2018-05-15
6 UNITEDHEALTH GROUP INC		2015-07-16	2018-11-15
4 UNITEDHEALTH GROUP INC		2018-10-04	2018-11-27
1 UNITEDHEALTH GROUP INC		2015-07-16	2018-12-12
3 V F CORPORATION COM		2018-01-16	2018-05-15
135 V F CORPORATION COM		2018-01-16	2018-08-24
5 V F CORPORATION COM		2018-11-15	2018-11-27
1 VALERO ENERGY CORP NEW		2018-04-25	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
893		704	189
240		201	39
722		371	351
1,576		741	835
1,073		1,072	1
272		124	148
235		233	2
12,335		10,463	1,872
394		411	-17
116		109	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			189
			39
			351
			835
			1
			148
			2
			1,872
			-17
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 VALERO ENERGY CORP NEW		2018-04-25	2018-11-27
1 23 VALERO ENERGY CORP NEW		2018-04-26	2018-11-27
43 VALERO ENERGY CORP NEW		2018-04-26	2018-11-27
29 VALERO ENERGY CORP NEW		2018-04-26	2018-11-27
35 VALERO ENERGY CORP NEW		2018-04-27	2018-11-27
23 VALERO ENERGY CORP NEW		2018-04-25	2018-11-27
29 VALERO ENERGY CORP NEW		2018-04-26	2018-11-27
3 VARIAN MED SYS INC		2012-08-20	2018-01-05
2 VARIAN MED SYS INC		2012-08-20	2018-05-15
2 VARIAN MED SYS INC		2012-08-20	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,796		2,499	-703
1,796		2,508	-712
3,359		4,798	-1,439
2,265		3,162	-897
2,734		3,890	-1,156
1,796		2,605	-809
2,265		3,296	-1,031
330		158	172
235		105	130
229		105	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-703
			-712
			-1,439
			-897
			-1,156
			-809
			-1,031
			172
			130
			124

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 VARIAN MED SYS INC		2012-08-20	2018-12-12
1 5 VARIAN MED SYS INC		2012-08-20	2018-12-21
10 VERIZON COMMUNICATIONS INC		2014-04-14	2018-05-15
62 VERIZON COMMUNICATIONS INC		2014-04-14	2018-10-29
1 VERIZON COMMUNICATIONS INC		2014-04-28	2018-10-29
2 VERIZON COMMUNICATIONS INC		2014-11-16	2018-10-29
11 VERIZON COMMUNICATIONS INC		2015-02-16	2018-10-29
29 VERIZON COMMUNICATIONS INC		2015-02-16	2018-11-15
1 VERIZON COMMUNICATIONS INC		2015-03-13	2018-11-15
4 VERIZON COMMUNICATIONS INC		2015-03-13	2018-12-12

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)
121		53	68
540		263	277
480		469	11
3,510		2,907	603
57		47	10
113		100	13
623		542	81
1,704		1,429	275
59		49	10
230		195	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			277
			11
			603
			10
			13
			81
			275
			10
			35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 VERISK ANALYTICS INC		2012-08-22	2018-05-15
1 9 VERISK ANALYTICS INC		2012-08-22	2018-10-05
3 VERISK ANALYTICS INC		2012-08-22	2018-11-15
1 VERISK ANALYTICS INC		2012-08-22	2018-12-12
1 VERTEX PHARMACEUTICALS INC		2018-03-01	2018-05-15
15 VERTEX PHARMACEUTICALS INC		2018-03-01	2018-10-18
2 VERTEX PHARMACEUTICALS INC		2018-03-02	2018-11-15
15 VERTEX PHARMACEUTICALS INC		2018-03-02	2018-11-27
5 VERTEX PHARMACEUTICALS INC		2018-03-05	2018-11-27
12 VERTEX PHARMACEUTICALS INC		2018-03-06	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		145	170
1,069		435	634
363		145	218
117		48	69
155		165	-10
2,684		2,477	207
331		337	-6
2,627		2,529	98
876		866	10
2,101		2,060	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			(l) Gains (Col (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	
			170
			634
			218
			69
			-10
			207
			-6
			98
			10
			41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 VERTEX PHARMACEUTICALS INC		2018-03-06	2018-11-27
1 41 VISA INC CL A SHRS		2017-08-15	2018-03-06
3 VISA INC CL A SHRS		2017-08-15	2018-05-15
1 VISA INC CL A SHRS		2017-08-16	2018-05-15
9 VISA INC CL A SHRS		2017-08-16	2018-11-15
3 VISA INC CL A SHRS		2017-08-16	2018-12-12
164 WH GROUP LTD SHS ADR		2016-11-08	2018-01-18
19 WH GROUP LTD SHS ADR		2016-11-14	2018-01-18
17 VULCAN MATERIALS COMPANY COM		2016-05-20	2018-04-26
7 VULCAN MATERIALS COMPANY COM		2016-05-23	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,576		1,551	25
4,960		4,210	750
393		308	85
131		103	28
1,252		930	322
416		310	106
3,655		2,709	946
423		309	114
1,885		1,963	-78
776		822	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			750
			85
			28
			322
			106
			946
			114
			-78
			-46

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 VULCAN MATERIALS COMPANY COM		2016-05-23	2018-04-27
1 13 VULCAN MATERIALS COMPANY COM		2016-05-24	2018-04-27
12 VULCAN MATERIALS COMPANY COM		2016-05-25	2018-04-27
1 VULCAN MATERIALS COMPANY COM		2016-05-25	2018-04-30
22 WALMART INC		2015-10-09	2018-11-15
1 WALMART INC		2015-10-29	2018-11-15
62 WALMART INC		2018-10-18	2018-11-27
40 WALMART INC		2018-10-18	2018-11-27
1 WATERS CORP		2012-08-20	2018-05-15
1 WATERS CORP		2012-08-20	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,229		1,292	-63
1,453		1,543	-90
1,341		1,439	-98
113		120	-7
2,200		1,469	731
100		58	42
5,907		6,010	-103
3,811		3,878	-67
191		76	115
195		76	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-90
			-98
			-7
			731
			42
			-103
			-67
			115
			119

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 WAYFAIR INC		2017-10-05	2018-05-15
1 14 WAYFAIR INC		2017-10-05	2018-06-13
14 WAYFAIR INC		2017-10-05	2018-10-02
21 WAYFAIR INC		2018-01-16	2018-10-02
3 WAYFAIR INC		2018-01-16	2018-11-15
1 WAYFAIR INC		2018-01-16	2018-12-12
1 WELLCARE HEALTH PLANS		2017-11-27	2018-05-15
8 WELLCARE HEALTH PLANS		2017-11-27	2018-10-04
2 WELLCARE HEALTH PLANS		2017-11-28	2018-10-05
2 WELLCARE HEALTH PLANS		2017-11-28	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341		285	56
1,511		999	512
1,906		999	907
2,859		1,812	1,047
262		259	3
108		86	22
216		204	12
2,479		1,628	851
622		407	215
492		407	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			56
			512
			907
			1,047
			3
			22
			12
			851
			215
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 WELLCARE HEALTH PLANS		2017-11-28	2018-12-12
1 20 WEST JAPAN RY CO ADR		2015-10-01	2018-04-24
22 WEST JAPAN RY CO ADR		2015-10-16	2018-04-24
4 WEST JAPAN RY CO ADR		2015-11-13	2018-04-24
1 WEST JAPAN RY CO ADR		2015-12-17	2018-04-24
1 WEST JAPAN RY CO ADR		2015-12-17	2018-05-15
40 WEST JAPAN RY CO ADR		2016-12-19	2018-05-23
13 WEST JAPAN RY CO ADR		2017-11-14	2018-05-23
1 WEX INC		2015-08-19	2018-05-15
1 WEX INC		2015-09-01	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		204	42
1,378		1,278	100
1,516		1,493	23
276		271	5
69		64	5
72		64	8
2,825		2,464	361
918		923	-5
178		95	83
178		94	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42
			100
			23
			5
			5
			8
			361
			-5
			83
			84

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 WEX INC		2015-09-01	2018-11-15
1 1 WEX INC		2015-09-01	2018-12-12
2 WORLD FUEL SVCS CORP		2018-01-16	2018-05-15
2 WORLD FUEL SVCS CORP		2018-01-16	2018-11-15
8 WORLD FUEL SVCS CORP		2018-01-16	2018-11-16
6 WORLD FUEL SVCS CORP		2018-01-16	2018-11-19
20 WORLD FUEL SVCS CORP		2018-01-16	2018-11-19
26 WORLD FUEL SVCS CORP		2018-01-16	2018-11-20
2 WORLD FUEL SVCS CORP		2018-01-16	2018-11-21
2 XILINX INC		2012-08-20	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		282	194
153		94	59
46		58	-12
55		58	-3
221		231	-10
164		174	-10
549		579	-30
681		752	-71
52		58	-6
141		68	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			194
			59
			-12
			-3
			-10
			-10
			-30
			-71
			-6
			73

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 XILINX INC		2012-08-20	2018-11-15
1 10 XILINX INC		2012-08-20	2018-12-07
4 XILINX INC		2012-08-20	2018-12-12
76 XINYI GLASS HOLDI-UNSP		2018-04-24	2018-11-27
51 XINYI GLASS HOLDI-UNSP		2018-04-24	2018-11-27
51 XINYI GLASS HOLDI-UNSP		2018-04-24	2018-11-27
34 ZOETIS INC		2016-12-16	2018-01-16
2 ZOETIS INC		2016-12-16	2018-05-15
17 ZOETIS INC		2016-12-16	2018-07-10
17 ZOETIS INC		2016-12-19	2018-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,099		439	660
870		338	532
361		135	226
1,529		2,344	-815
1,026		1,573	-547
1,026		1,656	-630
2,572		1,784	788
166		105	61
1,466		892	574
1,466		899	567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			660
			532
			226
			-815
			-547
			-630
			788
			61
			574
			567

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 ZOETIS INC		2017-02-17	2018-07-10
1 25 ZOETIS INC		2017-02-17	2018-07-11
36 ZOETIS INC		2017-05-04	2018-07-11
4 ZOETIS INC		2018-05-18	2018-07-11
20 ZOETIS INC		2018-05-18	2018-07-11
17 ZOETIS INC		2018-05-18	2018-07-12
3 AMDOCS LIMITED		2012-08-21	2018-05-15
4 AMDOCS LIMITED		2012-08-21	2018-11-15
1 AMDOCS LIMITED		2012-08-21	2018-12-12
1 AON PLC		2013-05-06	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
949		586	363
2,125		1,332	793
3,060		2,132	928
340		336	4
1,700		1,682	18
1,443		1,429	14
197		97	100
260		130	130
60		32	28
142		63	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (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	
			363
			793
			928
			4
			18
			14
			100
			130
			28
			79

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 AON PLC		2013-05-06	2018-11-15
1 1 AON PLC		2013-05-06	2018-12-12
2 ATLISSIAN CORP PLC		2016-11-15	2018-05-15
8 ATLISSIAN CORP PLC		2016-11-15	2018-09-14
1 ATLISSIAN CORP PLC		2016-11-15	2018-11-15
1 ATLISSIAN CORP PLC		2016-11-15	2018-11-15
1 ATLISSIAN CORP PLC		2016-11-16	2018-11-15
2 ATLISSIAN CORP PLC		2016-11-16	2018-12-12
13 ATLISSIAN CORP PLC		2016-11-16	2018-12-21
10 COCA-COLA EUROPEAN		2016-11-14	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		127	194
156		63	93
124		56	68
755		222	533
72		31	41
72		28	44
72		28	44
170		57	113
1,053		368	685
482		352	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			194
			93
			68
			533
			41
			44
			44
			113
			685
			130

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 COCA-COLA EUROPEAN		2016-11-14	2018-12-12
1 67 DELPHI TECHNOLOGIES PLC		2017-05-16	2018-01-17
5 EATON CORP PLC		2017-11-14	2018-11-27
5 EATON CORP PLC		2018-11-15	2018-11-27
11 EATON CORP PLC		2018-11-15	2018-11-27
2 JAZZ PHARMACEUTICALS PLC		2018-07-10	2018-11-15
3 JAZZ PHARMACEUTICALS PLC		2018-07-10	2018-11-27
3 JAZZ PHARMACEUTICALS PLC		2018-07-10	2018-11-27
5 JAZZ PHARMACEUTICALS PLC		2018-07-11	2018-11-27
11 JAZZ PHARMACEUTICALS PLC		2018-07-11	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		35	12
37		29	8
375		374	1
375		364	11
825		801	24
290		360	-70
448		541	-93
448		541	-93
747		893	-146
1,644		1,964	-320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			8
			1
			11
			24
			-70
			-93
			-93
			-146
			-320

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 JAZZ PHARMACEUTICALS PLC		2018-07-12	2018-11-27
1 6 LINDE PLC REG SHS		2017-10-27	2018-11-15
10 LINDE PLC REG SHS		2017-10-27	2018-11-27
6 LINDE PLC REG SHS		2017-10-27	2018-11-27
16 LINDE PLC REG SHS		2017-10-30	2018-11-27
16 LINDE PLC REG SHS		2017-10-30	2018-11-27
2 LINDE PLC REG SHS		2017-10-30	2018-11-27
2 LINDE PLC REG SHS		2017-10-30	2018-11-27
32 LINDE PLC REG SHS		2018-04-26	2018-11-27
11 LINDE PLC REG SHS		2018-04-27	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,345		1,617	-272
924		981	-57
1,533		1,635	-102
920		981	-61
2,453		2,615	-162
2,453		2,615	-162
307		327	-20
307		327	-20
4,907		5,231	-324
1,687		1,798	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-272
			-57
			-102
			-61
			-162
			-162
			-20
			-20
			-324
			-111

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 MEDTRONIC PLC SHS		2018-01-16	2018-05-15
1 26 MEDTRONIC PLC SHS		2018-01-16	2018-11-15
4 MEDTRONIC PLC SHS		2018-01-16	2018-12-12
3 APTIV PLC SHS		2016-12-19	2018-05-15
21 APTIV PLC SHS		2016-12-19	2018-09-06
15 APTIV PLC SHS		2016-12-19	2018-09-06
27 APTIV PLC SHS		2017-05-16	2018-09-06
11 APTIV PLC SHS		2017-05-16	2018-09-07
17 APTIV PLC SHS		2017-12-13	2018-09-07
2 NORWEGIAN CRUISE LINE		2017-02-21	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		85	-1
2,370		2,215	155
385		341	44
286		169	117
1,772		1,184	588
1,266		846	420
2,279		1,964	315
927		800	127
1,433		1,451	-18
103		97	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			155
			44
			117
			588
			420
			315
			127
			-18
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 NORWEGIAN CRUISE LINE		2017-02-21	2018-11-15
1 15 NORWEGIAN CRUISE LINE		2018-05-31	2018-11-27
5 SENSATA TECHNOLOGIES		2012-08-21	2018-05-15
9 SENSATA TECHNOLOGIES		2012-08-21	2018-11-15
3 SENSATA TECHNOLOGIES		2012-08-21	2018-12-12
2 STERIS PLC SHS		2016-12-19	2018-05-15
3 STERIS PLC SHS		2016-12-19	2018-11-15
1 STERIS PLC SHS		2016-12-19	2018-12-12
2 TE CONNECTIVITY LTD		2012-08-21	2018-05-15
17 TE CONNECTIVITY LTD		2017-07-26	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		145	2
772		790	-18
260		154	106
415		277	138
133		92	41
203		139	64
349		208	141
118		69	49
190		72	118
1,277		1,360	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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
			-18
			106
			138
			41
			64
			141
			49
			118
			-83

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)
26 TE CONNECTIVITY LTD		2017-07-26	2018-11-27
1 18 TE CONNECTIVITY LTD		2017-08-31	2018-11-27
5 TE CONNECTIVITY LTD		2018-02-22	2018-11-27
33 TE CONNECTIVITY LTD		2018-03-29	2018-11-27
17 TE CONNECTIVITY LTD		2017-07-26	2018-11-27
1 CIMPRESS N V		2012-08-22	2018-05-15
2 CIMPRESS N V		2012-08-22	2018-11-15
1 CIMPRESS N V		2012-08-22	2018-12-12
6 FLEX LTD		2012-08-21	2018-05-15
14 FLEX LTD		2012-08-21	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,953		2,079	-126
1,352		1,428	-76
376		508	-132
2,479		3,281	-802
1,277		1,382	-105
138		39	99
232		77	155
113		39	74
88		41	47
112		95	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-126
			-76
			-132
			-802
			-105
			99
			155
			74
			47
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 FLEX LTD		2016-08-16	2018-11-27
1 40 FLEX LTD		2018-08-28	2018-11-27
CAPITAL GAIN DIVIDENDS	P		

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

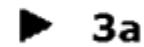
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		1,038	-358
340		560	-220
			822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-358
			-220

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
CHEWONKI FOUNDATION INC 485 CHEWONKI NECK RD WISCASSET, ME 04578	N/A	PC	UNRESTRICTED GENERAL	2,000
DEMOCRACY NOW PRODUCTIONS INC 207 WEST 25TH ST 11TH FL NEW YORK, NY 10001	N/A	PC	UNRESTRICTED GENERAL	2,000
ZAMARANO UNIVERSITY 1701 PENNSYLVANIA AVE NW WASHINGTON, DC 20006	N/A	PC	SUPPORT PAN AMERICAN	10,000
Total				271,000



3a

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>				
GLOBAL HEALTH COMMITTEE 200 LONGWOOD AVE BOSTON, MA 02115	N/A	PC	UNRESTRICTED GENERAL	10,000
DOCTORS WITHOUT BORDERS 40 RECTOR ST 16TH FL NEW YORK, NY 10006	N/A	PC	UNRESTRICTED GENERAL	8,000
INTERNATIONAL RESCUE COMMITTEE INC 122 EAST 42ND ST 12TH FL NEW YORK, NY 10168	N/A	PC	UNRESTRICTED GENERAL	6,000
Total ▶ 3a				271,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
CENTER FOR CONSTITUTIONAL RIGHTS INC 666 BROADWAY 7TH FL NEW YORK, NY 10012	N/A	PC	UNRESTRICTED GENERAL	25,000
HIGH COUNTRY NEWSPO BOX 1090 PAONIA, CO 81428	N/A	PC	UNRESTRICTED GENERAL	1,500
WOMEN'S JUSTICE INITIATIVE PO BOX 669004 MIAMI SPRINGS, FL 33266	N/A	PC	UNRESTRICTED GENERAL	2,000
Total ▶ 3a				271,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SECOND HARVEST FOOD BANK OF ORANGE 8014 MARINE WAY IRVINE, CA 92618	N/A	PC	UNRESTRICTED GENERAL	3,000
AMERICAN REFUGEE COMMITTEE 615 1ST AVE NE STE 500 MINNEAPOLIS, MN 55413	N/A	PC	UNRESTRICTED GENERAL	10,000
WINGS PROGRAM INCPO BOX 95615 PALATINE, IL 60095	N/A	PC	UNRESTRICTED GENERAL	30,000
Total ▶ 3a				271,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

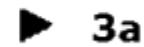
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANTIGUA INTERNATIONAL EDUCATION FOUNDATION INC 518 S WOLFE ST BALTIMORE, MD 21231	N/A	PC	UNRESTRICTED GENERAL	50,000
WOMEN'S REFUGEE COMMISSION 15 W 37TH ST NEW YORK, NY 10018	N/A	PC	UNRESTRICTED GENERAL	2,000
ADELANTE ALABAMA WORKER CENTER 3253 LORNA RD STE C HOOVER, AL 35216	N/A	PC	UNRESTRICTED GENERAL	2,000
Total ▶ 3a				271,000

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>				
NATURE CONSERVANCY OF IDAHO PO BOX 165 SUN VALLEY, ID 83353	N/A	PC	UNRESTRICTED GENERAL	15,000
BLAINE COUNTY HUNGER COALITION INC 121 HONEYSUCKLE ST BELLEVUE, ID 83313	N/A	PC	UNRESTRICTED GENERAL	1,500
FUND FOR GLOBAL HUMAN RIGHTS 1301 CONNECTICUT AVE NW WASHINGTON, DC 20036	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				271,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
THE FISTULA FOUNDATION 1922 THE ALAMEDA STE 302 SAN JOSE, CA 95126	N/A	PC	UNRESTRICTED GENERAL	10,000
NORTHERN CALIFORNIA PUBLIC BROADCASTING2601 MARIPOSA ST SAN FRANCISCO, CA 94110	N/A	PC	SUPPORT KQED RADIO	3,000
PLANNED PARENTHOOD MAR MONTE 1746 THE ALAMEDA SAN JOSE, CA 95126	N/A	PC	UNRESTRICTED GENERAL	30,000
Total				271,000



3a

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>				
REDWOOD CITY EDUCATION FOUNDATION PO BOX 3046 REDWOOD CITY, CA 94064	N/A	PC	UNRESTRICTED GENERAL	10,000
HIP HOUSING DEVELOPMENT CORPORATION 364 S RAILROAD AVE SAN MATEO, CA 94401	N/A	PC	UNRESTRICTED GENERAL	3,000
CONSERVACION PATAGONICA 1606 UNION ST SAN FRANCISCO, CA 94123	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				271,000

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>				
SOUTH COUNTY COMMUNITY HEALTH aka RAVENSWOOD HEALTH CARE 1885 BAY RD E PALO ALTO, CA 94303	N/A	PC	UNRESTRICTED GENERAL	5,000
DEEP SPRINGS CORPORATION HC 72 BOX 45001 DYER, NV 89010	N/A	PC	SUPPORT FOR DEEP SPRINGS	10,000
Total ▶ 3a				271,000

TY 2018 Accounting Fees Schedule**Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373

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

TY 2018 Investments Corporate Stock Schedule**Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	1,276,993	3,243,816

TY 2018 Investments Government Obligations Schedule**Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373**US Government Securities - End
of Year Book Value:**

1,146,476

**US Government Securities - End
of Year Fair Market Value:**

1,134,571

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Other Schedule**Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464288240 ISHARES MSCI ACWI EX	AT COST	131,343	124,999
464287598 ISHARES RUSSELL 1000	AT COST	245,823	226,209
464287481 ISHARES RUSSELL MID-	AT COST	29,057	27,177
464287614 ISHARES RUSSELL 1000	AT COST	173,912	165,078

TY 2018 Other Decreases Schedule**Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373

Description	Amount
TYE INCOME ADJ	252

TY 2018 Other Expenses Schedule**Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	75	75		0
STATE FILING FEE	10	0		10
INVESTMENT EXPENSES-DIVIDEND I	3,301	3,301		0
OTHER EXPENSE (NON-DEDUCTIBLE	529	529		0

TY 2018 Other Increases Schedule**Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373

Description	Amount
COST BASIS ADJ	4,969

TY 2018 Other Professional Fees Schedule**Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	37,704	22,622		15,081

TY 2018 Taxes Schedule**Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,110	2,110		0
EXCISE TAX - PRIOR YEAR	6,000	0		0
EXCISE TAX ESTIMATES	8,452	0		0
FOREIGN TAXES ON NONQUALIFIED	22	22		0