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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](http://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

Number and street (or P O box number if mail is not delivered to street address)  
PO BOX 1501 NJ2-130-03-31

City or town, state or province, country, and ZIP or foreign postal code  
PENNINGTON, NJ 085341501

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,086,678

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis )

A Employer identification number  
94-3214373

B Telephone number (see instructions)  
(609) 274-6834

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here




Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	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			
Operating and Administrative Expenses	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	
	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	2,500	0	0
	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	
25 Contributions, gifts, grants paid	271,000			
26 Total expenses and disbursements. Add lines 24 and 25	331,703	28,659	0	
	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	



For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	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 <b>Total assets</b> (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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	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 <b>Total net assets or fund balances</b> (see instructions) . . . . .	3,046,939	3,168,432		
31 <b>Total liabilities and net assets/fund balances</b> (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) . . . . .	<b>1</b>	3,046,939
2 Enter amount from Part I, line 27a . . . . .	<b>2</b>	116,776
3 Other increases not included in line 2 (itemize) ▶ _____ 	<b>3</b>	4,969
4 Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,168,684
5 Decreases not included in line 2 (itemize) ▶ _____ 	<b>5</b>	252
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	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 )
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	301,307
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 256982
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 051396
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 5,480,914
<b>5</b> Multiply line 4 by line 3			<b>5</b> 281,697
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 4,189
<b>7</b> Add lines 5 and 6			<b>7</b> 285,886
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	4,189
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	4,189
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	4,189
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	10,068
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	10,068
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	5,879
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 4,192 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	1,687

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>BANK OF AMERICA</u> Telephone no ► <u>(609) 274-6834</u>			


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

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

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
E KIRK NEELY	PRESIDENT	0		
555 PORTOLA ROAD PORTOLA VALLEY, CA 94028	1			
HOLLY E MYERS	SEC/TREASURER	0		
555 PORTOLA ROAD PORTOLA VALLEY, CA 94028	3			

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000.  0

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

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

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

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

1	Expenses

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	5,439,064
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	125,316
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	5,564,380
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	5,564,380
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	83,466
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	5,480,914
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	274,046
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	4,189
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	4,189
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	269,857
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	269,857
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	269,857

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	288,591
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	288,591
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	4,189
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				269,857
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				0
<b>b</b> From 2014. . . . .				17,465
<b>c</b> From 2015. . . . .				33,705
<b>d</b> From 2016. . . . .				13,130
<b>e</b> From 2017. . . . .				0
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	64,300			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 288,591				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				269,857
<b>e</b> Remaining amount distributed out of corpus	18,734			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	83,034			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	83,034			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				17,465
<b>b</b> Excess from 2015. . . . .				33,705
<b>c</b> Excess from 2016. . . . .				13,130
<b>d</b> Excess from 2017. . . . .				0
<b>e</b> 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>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .				
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> Gross investment income				

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>Enter gross amounts unless otherwise indicated</b>				
<b>1</b> Program service revenue				
<b>a</b> _____				
<b>b</b> _____				
<b>c</b> _____				
<b>d</b> _____				
<b>e</b> _____				
<b>f</b> _____				
<b>g</b> Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
<b>4</b> Dividends and interest from securities. . . .		14	147,172	
<b>5</b> Net rental income or (loss) from real estate				
<b>a</b> Debt-financed property. . . . .				
<b>b</b> Not debt-financed property. . . . .				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income. . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .		18	301,307	
<b>9</b> Net income or (loss) from special events				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue <b>a</b> _____				
<b>b</b> _____				
<b>c</b> _____				
<b>d</b> _____				
<b>e</b> _____				
<b>12</b> Subtotal Add columns (b), (d), and (e). .			448,479	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .				448,479

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

[illegible]

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

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

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

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

**b** If "Yes," complete the following schedule

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

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

<b>Sign Here</b>	*****	2019-04-24	*****	May the IRS discuss this return with the preparer shown below? (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KAREN J KISER		2019-04-24		P00146417
	Firm's name <b>▶</b> BANK OF AMERICA				Firm's EIN <b>▶</b> 94-1687665
Firm's address <b>▶</b> P O BOX 1802 PROVIDENCE, RI 029011802					Phone no (888) 866-3275

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

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

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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			136
			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			
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 )
18 ACADIA PHARMACEUTICALS INC			2017-12-26
1 14 ACADIA PHARMACEUTICALS INC			2018-01-05
3 ACTIVISION BLIZZARD INC			2017-08-07
13 ACTIVISION BLIZZARD INC			2017-08-07
21 ACTIVISION BLIZZARD INC			2017-08-07
94 ACTIVISION BLIZZARD INC			2017-08-08
68 ACTIVISION BLIZZARD INC			2018-01-09
49 ACTIVISION BLIZZARD INC			2018-10-02
2 ACTIVISION BLIZZARD INC			2018-10-03
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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**

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
46 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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-110
			-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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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			
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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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**

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 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			
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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
28 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			454
			-126
			61
			86
			939
			269
			113
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-67
			-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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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**

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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
51 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,530
			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

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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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			
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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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			
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 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**

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 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			
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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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**

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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			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				
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	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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,022
			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 )
54 15 FHLMC G0 6231 04%2040		2018-05-15	2018-05-15
1 64 05 FHLMC G0 6231 04%2040		2018-06-15	2018-06-15
56 15 FHLMC G0 6231 04%2040		2018-07-16	2018-07-16
57 02 FHLMC G0 6231 04%2040		2018-08-15	2018-08-15
55 78 FHLMC G0 6231 04%2040		2018-09-17	2018-09-17
60 39 FHLMC G0 6231 04%2040		2018-10-15	2018-10-15
55 4 FHLMC G0 6231 04%2040		2018-11-15	2018-11-15
53 89 FHLMC G0 6231 04%2040		2018-12-17	2018-12-17
35 27 FHLMC G0 6231 04%2040		2019-01-15	2018-12-31
120 57 FHLMC G0 7230 03%2042		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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
54		54	
64		64	
56		56	
57		57	
56		56	
60		60	
55		55	
54		54	
35		35	
121		121	

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

[illegible]

## 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 )
110 56 FHLMC G0 7230 03%2042		2018-03-15	2018-03-15
1 120 29 FHLMC G0 7230 03%2042		2018-04-16	2018-04-16
117 46 FHLMC G0 7230 03%2042		2018-05-15	2018-05-15
159 87 FHLMC G0 7230 03%2042		2018-06-15	2018-06-15
171 45 FHLMC G0 7230 03%2042		2018-07-16	2018-07-16
121 73 FHLMC G0 7230 03%2042		2018-08-15	2018-08-15
108 58 FHLMC G0 7230 03%2042		2018-09-17	2018-09-17
77 96 FHLMC G0 7230 03%2042		2018-10-15	2018-10-15
113 05 FHLMC G0 7230 03%2042		2018-11-15	2018-11-15
86 23 FHLMC G0 7230 03%2042		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)
111		111	
120		120	
117		117	
160		160	
171		171	
122		122	
109		109	
78		78	
113		113	
86		86	

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

[illegible]

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

<p>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 )</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr )</p>	<p>(d) Date sold (mo , day, yr )</p>
133 41 FHLMC G0 7230 03%2042		2019-01-15	2018-12-31
1 42 56 FHLMC G0 7551 03%2043		2018-02-15	2018-02-15
38 24 FHLMC G0 7551 03%2043		2018-03-15	2018-03-15
63 73 FHLMC G0 7551 03%2043		2018-04-16	2018-04-16
54 9 FHLMC G0 7551 03%2043		2018-05-15	2018-05-15
51 69 FHLMC G0 7551 03%2043		2018-06-15	2018-06-15
81 84 FHLMC G0 7551 03%2043		2018-07-16	2018-07-16
75 66 FHLMC G0 7551 03%2043		2018-08-15	2018-08-15
71 48 FHLMC G0 7551 03%2043		2018-09-17	2018-09-17
53 55 FHLMC G0 7551 03%2043		2018-10-15	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
133		133	
43		43	
38		38	
64		64	
55		55	
52		52	
82		82	
76		76	
71		71	
54		54	

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

[illegible]

## 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 )
42 82 FHLMC G0 7551 03%2043		2018-11-15	2018-11-15
1 58 43 FHLMC G0 7551 03%2043		2018-12-17	2018-12-17
52 04 FHLMC G0 7551 03%2043		2019-01-15	2018-12-31
26 32 FHLMC G0 8775 04%2047		2018-02-15	2018-02-15
19 FHLMC G0 8775 04%2047		2018-03-15	2018-03-15
14 54 FHLMC G0 8775 04%2047		2018-04-16	2018-04-16
14 5 FHLMC G0 8775 04%2047		2018-05-15	2018-05-15
18 17 FHLMC G0 8775 04%2047		2018-06-15	2018-06-15
20 91 FHLMC G0 8775 04%2047		2018-07-16	2018-07-16
19 98 FHLMC G0 8775 04%2047		2018-08-15	2018-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43		43	
58		58	
52		52	
26		26	
19		19	
15		15	
15		15	
18		18	
21		21	
20		20	

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

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

<p>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 )</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr )</p>	<p>(d) Date sold (mo , day, yr )</p>
20 58 FHLMC G0 8775 04%2047		2018-09-17	2018-09-17
1 13 36 FHLMC G0 8775 04%2047		2018-10-15	2018-10-15
17 39 FHLMC G0 8775 04%2047		2018-11-15	2018-11-15
17 17 FHLMC G0 8775 04%2047		2018-12-17	2018-12-17
12 25 FHLMC G0 8775 04%2047		2019-01-15	2018-12-31
4 64 FHLMC G0 8784 03 50%2047		2018-02-15	2018-02-15
5 29 FHLMC G0 8784 03 50%2047		2018-03-15	2018-03-15
6 42 FHLMC G0 8784 03 50%2047		2018-04-16	2018-04-16
4 5 FHLMC G0 8784 03 50%2047		2018-05-15	2018-05-15
5 22 FHLMC G0 8784 03 50%2047		2018-06-15	2018-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21		21	
13		13	
17		17	
17		17	
12		12	
5		5	
5		5	
6		6	
5		5	
5		5	

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

[illegible]



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 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			(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	
			-37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
71 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-265
			-7

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	85 FHLMC G0 8817 04%2048		2018-07-16	2018-07-16
1	5 12 FHLMC G0 8817 04%2048		2018-08-15	2018-08-15
	5 87 FHLMC G0 8817 04%2048		2018-09-17	2018-09-17
	4 77 FHLMC G0 8817 04%2048		2018-10-15	2018-10-15
	5 44 FHLMC G0 8817 04%2048		2018-11-15	2018-11-15
	5 2 FHLMC G0 8817 04%2048		2018-12-17	2018-12-17
	4 53 FHLMC G0 8817 04%2048		2019-01-15	2018-12-31
	139 48 FHLMC G0 8477 03 50%2042		2018-02-15	2018-02-15
	137 37 FHLMC G0 8477 03 50%2042		2018-03-15	2018-03-15
	144 14 FHLMC G0 8477 03 50%2042		2018-04-16	2018-04-16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
5		5	
6		6	
5		5	
5		5	
5		5	
5		5	
139		139	
137		137	
144		144	

[illegible]

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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-462

## 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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
6 83 FHLMC G0 8669 04%2045		2018-03-15	2018-03-15
1 8 62 FHLMC G0 8669 04%2045		2018-04-16	2018-04-16
6 92 FHLMC G0 8669 04%2045		2018-05-15	2018-05-15
9 07 FHLMC G0 8669 04%2045		2018-06-15	2018-06-15
8 02 FHLMC G0 8669 04%2045		2018-07-16	2018-07-16
7 91 FHLMC G0 8669 04%2045		2018-08-15	2018-08-15
7 72 FHLMC G0 8669 04%2045		2018-09-17	2018-09-17
6 68 FHLMC G0 8669 04%2045		2018-10-15	2018-10-15
6 3 FHLMC G0 8669 04%2045		2018-11-15	2018-11-15
5 26 FHLMC G0 8669 04%2045		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)
7		7	
9		9	
7		7	
9		9	
8		8	
8		8	
8		8	
7		7	
6		6	
5		5	

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

## 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 92 FHLMC G0 8669 04%2045		2019-01-15	2018-12-31
1 18 61 FHLMC G0 8701 03%2046		2018-02-15	2018-02-15
17 14 FHLMC G0 8701 03%2046		2018-03-15	2018-03-15
20 32 FHLMC G0 8701 03%2046		2018-04-16	2018-04-16
20 73 FHLMC G0 8701 03%2046		2018-05-15	2018-05-15
22 54 FHLMC G0 8701 03%2046		2018-06-15	2018-06-15
24 86 FHLMC G0 8701 03%2046		2018-07-16	2018-07-16
24 82 FHLMC G0 8701 03%2046		2018-08-15	2018-08-15
23 93 FHLMC G0 8701 03%2046		2018-09-17	2018-09-17
17 35 FHLMC G0 8701 03%2046		2018-10-15	2018-10-15

## 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)
5		5	
19		19	
17		17	
20		20	
21		21	
23		23	
25		25	
25		25	
24		24	
17		17	

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

[illegible]

## 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 02 FHLMC G0 8701 03%2046		2018-11-15	2018-11-15
1 16 06 FHLMC G0 8701 03%2046		2018-12-17	2018-12-17
14 91 FHLMC G0 8701 03%2046		2019-01-15	2018-12-31
17 98 FHLMC G0 8706 03 50%2046		2018-02-15	2018-02-15
16 86 FHLMC G0 8706 03 50%2046		2018-03-15	2018-03-15
19 6 FHLMC G0 8706 03 50%2046		2018-04-16	2018-04-16
17 26 FHLMC G0 8706 03 50%2046		2018-05-15	2018-05-15
19 62 FHLMC G0 8706 03 50%2046		2018-06-15	2018-06-15
20 98 FHLMC G0 8706 03 50%2046		2018-07-16	2018-07-16
18 75 FHLMC G0 8706 03 50%2046		2018-08-15	2018-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19		19	
16		16	
15		15	
18		18	
17		17	
20		20	
17		17	
20		20	
21		21	
19		19	

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

[illegible]

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 36 FHLMC G0 8706 03 50%2046		2018-09-17	2018-09-17
1 14 87 FHLMC G0 8706 03 50%2046		2018-10-15	2018-10-15
16 17 FHLMC G0 8706 03 50%2046		2018-11-15	2018-11-15
2000 FHLMC G0 8706 03 50%2046		2016-10-11	2018-12-07
14 76 FHLMC G0 8706 03 50%2046		2018-12-17	2018-12-17
132 47 FHLMC G0 8767 04%2047		2018-02-15	2018-02-15
109 43 FHLMC G0 8767 04%2047		2018-03-15	2018-03-15
107 9 FHLMC G0 8767 04%2047		2018-04-16	2018-04-16
108 2 FHLMC G0 8767 04%2047		2018-05-15	2018-05-15
92 61 FHLMC G0 8767 04%2047		2018-06-15	2018-06-15

(e) Gross sales 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	
15		15	
16		16	
1,390		1,480	-90
15		15	
132		132	
109		109	
108		108	
108		108	
93		93	

[illegible]



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

<p>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 )</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr )</p>	<p>(d) Date sold (mo , day, yr )</p>
106 4 FHLMC G0 8767 04%2047		2018-07-16	2018-07-16
1 107 61 FHLMC G0 8767 04%2047		2018-08-15	2018-08-15
111 3 FHLMC G0 8767 04%2047		2018-09-17	2018-09-17
95 07 FHLMC G0 8767 04%2047		2018-10-15	2018-10-15
98 14 FHLMC G0 8767 04%2047		2018-11-15	2018-11-15
83 4 FHLMC G0 8767 04%2047		2018-12-17	2018-12-17
74 59 FHLMC G0 8767 04%2047		2019-01-15	2018-12-31
7 44 FHLMC G0 8737 03%2046		2018-07-16	2018-07-16
7 76 FHLMC G0 8737 03%2046		2018-08-15	2018-08-15
7 45 FHLMC G0 8737 03%2046		2018-09-17	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		106	
108		108	
111		111	
95		95	
98		98	
83		83	
75		75	
7		7	
8		8	
7		7	

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

[illegible]

## 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 37 FHLMC G0 8737 03%2046		2018-10-15	2018-10-15
1 6 61 FHLMC G0 8737 03%2046		2018-11-15	2018-11-15
6 07 FHLMC G0 8737 03%2046		2018-12-17	2018-12-17
5 17 FHLMC G0 8737 03%2046		2019-01-15	2018-12-31
74 09 FHLMC G0 8741 03%2047		2018-02-15	2018-02-15
71 72 FHLMC G0 8741 03%2047		2018-03-15	2018-03-15
84 26 FHLMC G0 8741 03%2047		2018-04-16	2018-04-16
93 11 FHLMC G0 8741 03%2047		2018-05-15	2018-05-15
98 39 FHLMC G0 8741 03%2047		2018-06-15	2018-06-15
101 11 FHLMC G0 8741 03%2047		2018-07-16	2018-07-16

## 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	
7		7	
6		6	
5		5	
74		74	
72		72	
84		84	
93		93	
98		98	
101		101	

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

[illegible]

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

<p>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 )</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr )</p>	<p>(d) Date sold (mo , day, yr )</p>
101 78 FHLMC G0 8741 03%2047		2018-08-15	2018-08-15
1 90 16 FHLMC G0 8741 03%2047		2018-09-17	2018-09-17
87 02 FHLMC G0 8741 03%2047		2018-10-15	2018-10-15
97 33 FHLMC G0 8741 03%2047		2018-11-15	2018-11-15
76 5 FHLMC G0 8741 03%2047		2018-12-17	2018-12-17
76 55 FHLMC G0 8741 03%2047		2019-01-15	2018-12-31
12 07 FHLMC G0 8752 04%2047		2018-02-15	2018-02-15
9 5 FHLMC G0 8752 04%2047		2018-03-15	2018-03-15
9 95 FHLMC G0 8752 04%2047		2018-04-16	2018-04-16
8 72 FHLMC G0 8752 04%2047		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)
102		102	
90		90	
87		87	
97		97	
77		77	
77		77	
12		12	
10		10	
10		10	
9		9	

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

[illegible]

## 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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired ( mo , day, yr )	<b>(d)</b> Date sold ( mo , day, yr )
9 71 FHLMC G0 8752 04%2047		2018-06-15	2018-06-15
1 10 02 FHLMC G0 8752 04%2047		2018-07-16	2018-07-16
9 64 FHLMC G0 8752 04%2047		2018-08-15	2018-08-15
10 13 FHLMC G0 8752 04%2047		2018-09-17	2018-09-17
8 64 FHLMC G0 8752 04%2047		2018-10-15	2018-10-15
9 6 FHLMC G0 8752 04%2047		2018-11-15	2018-11-15
7 19 FHLMC G0 8752 04%2047		2018-12-17	2018-12-17
6 88 FHLMC G0 8752 04%2047		2019-01-15	2018-12-31
40 9 FHLMC C0 3743 03 50%2042		2018-02-15	2018-02-15
52 03 FHLMC C0 3743 03 50%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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10		10	
10		10	
10		10	
10		10	
9		9	
10		10	
7		7	
7		7	
41		41	
52		52	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
46 64 FHLMC C0 3743 03 50%2042			2018-04-16	2018-04-16
1	51 92 FHLMC C0 3743 03 50%2042		2018-05-15	2018-05-15
56 65 FHLMC C0 3743 03 50%2042			2018-06-15	2018-06-15
66 84 FHLMC C0 3743 03 50%2042			2018-07-16	2018-07-16
40 05 FHLMC C0 3743 03 50%2042			2018-08-15	2018-08-15
53 37 FHLMC C0 3743 03 50%2042			2018-09-17	2018-09-17
25 52 FHLMC C0 3743 03 50%2042			2018-10-15	2018-10-15
39 71 FHLMC C0 3743 03 50%2042			2018-11-15	2018-11-15
19000 FHLMC C0 3743 03 50%2042			2012-02-07	2018-12-07
34 95 FHLMC C0 3743 03 50%2042			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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
47		47	
52		52	
57		57	
67		67	
40		40	
53		53	
26		26	
40		40	
4,382		4,584	-202
35		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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-202

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 )
49 51 FHLMC C0 3796 03 50%2042		2018-02-15	2018-02-15
1 186 29 FHLMC C0 3796 03 50%2042		2018-03-15	2018-03-15
51 03 FHLMC C0 3796 03 50%2042		2018-04-16	2018-04-16
577 14 FHLMC C0 3796 03 50%2042		2018-05-15	2018-05-15
207 8 FHLMC C0 3796 03 50%2042		2018-06-15	2018-06-15
294 66 FHLMC C0 3796 03 50%2042		2018-07-16	2018-07-16
176 81 FHLMC C0 3796 03 50%2042		2018-08-15	2018-08-15
48 8 FHLMC C0 3796 03 50%2042		2018-09-17	2018-09-17
165 28 FHLMC C0 3796 03 50%2042		2018-10-15	2018-10-15
296 38 FHLMC C0 3796 03 50%2042		2018-11-15	2018-11-15

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
50		50	
186		186	
51		51	
577		577	
208		208	
295		295	
177		177	
49		49	
165		165	
296		296	

[illegible]

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

<p>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 )</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr )</p>	<p>(d) Date sold (mo , day, yr )</p>
37566 FHLMC C0 3796 03 50%2042		2013-01-23	2018-12-07
1 59 69 FHLMC C0 3796 03 50%2042		2018-12-17	2018-12-17
75 01 FHLMC A9 6298 04%2041		2018-02-15	2018-02-15
95 54 FHLMC A9 6298 04%2041		2018-03-15	2018-03-15
9 49 FHLMC A9 6298 04%2041		2018-04-16	2018-04-16
9 3 FHLMC A9 6298 04%2041		2018-05-15	2018-05-15
31 11 FHLMC A9 6298 04%2041		2018-06-15	2018-06-15
43 56 FHLMC A9 6298 04%2041		2018-07-16	2018-07-16
31 02 FHLMC A9 6298 04%2041		2018-08-15	2018-08-15
64 94 FHLMC A9 6298 04%2041		2018-09-17	2018-09-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,226		17,375	-1,149
60		60	
75		75	
96		96	
9		9	
9		9	
31		31	
44		44	
31		31	
65		65	

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

[illegible]

## 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 42 FHLMC A9 6298 04%2041		2018-10-15	2018-10-15
1 9 54 FHLMC A9 6298 04%2041		2018-11-15	2018-11-15
13 56 FHLMC A9 6298 04%2041		2018-12-17	2018-12-17
35 76 FHLMC A9 6298 04%2041		2019-01-15	2018-12-31
195 05 FHLMC A9 6312 04%2041		2018-02-15	2018-02-15
60 13 FHLMC A9 6312 04%2041		2018-03-15	2018-03-15
113 13 FHLMC A9 6312 04%2041		2018-04-16	2018-04-16
159 56 FHLMC A9 6312 04%2041		2018-05-15	2018-05-15
164 57 FHLMC A9 6312 04%2041		2018-06-15	2018-06-15
175 35 FHLMC A9 6312 04%2041		2018-07-16	2018-07-16

## 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)
9		9	
10		10	
14		14	
36		36	
195		195	
60		60	
113		113	
160		160	
165		165	
175		175	

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

[illegible]



**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 )
216 39 FHLMC A9 6312 04%2041		2018-08-15	2018-08-15
1 100 46 FHLMC A9 6312 04%2041		2018-09-17	2018-09-17
147 7 FHLMC A9 6312 04%2041		2018-10-15	2018-10-15
61 17 FHLMC A9 6312 04%2041		2018-11-15	2018-11-15
125 48 FHLMC A9 6312 04%2041		2018-12-17	2018-12-17
178 16 FHLMC A9 6312 04%2041		2019-01-15	2018-12-31
183 69 FHLMC A9 7294 04%2041		2018-02-15	2018-02-15
353 23 FHLMC A9 7294 04%2041		2018-03-15	2018-03-15
72 26 FHLMC A9 7294 04%2041		2018-04-16	2018-04-16
288 55 FHLMC A9 7294 04%2041		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)
216		216	
100		100	
148		148	
61		61	
125		125	
178		178	
184		184	
353		353	
72		72	
289		289	

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

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

<p>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 )</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr )</p>	<p>(d) Date sold (mo , day, yr )</p>
305 52 FHLMC A9 7294 04%2041		2018-06-15	2018-06-15
1 43 43 FHLMC A9 7294 04%2041		2018-07-16	2018-07-16
317 22 FHLMC A9 7294 04%2041		2018-08-15	2018-08-15
89 22 FHLMC A9 7294 04%2041		2018-09-17	2018-09-17
214 81 FHLMC A9 7294 04%2041		2018-10-15	2018-10-15
90 42 FHLMC A9 7294 04%2041		2018-11-15	2018-11-15
101 03 FHLMC A9 7294 04%2041		2018-12-17	2018-12-17
247 76 FHLMC A9 7294 04%2041		2019-01-15	2018-12-31
19 11 FHLMC A9 7474 04%2041		2018-02-15	2018-02-15
128 85 FHLMC A9 7474 04%2041		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)
306		306	
43		43	
317		317	
89		89	
215		215	
90		90	
101		101	
248		248	
19		19	
129		129	

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

[illegible]

## 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 )
164 21 FHLMC A9 7474 04%2041		2018-04-16	2018-04-16
1 114 75 FHLMC A9 7474 04%2041		2018-05-15	2018-05-15
40 71 FHLMC A9 7474 04%2041		2018-06-15	2018-06-15
120 19 FHLMC A9 7474 04%2041		2018-07-16	2018-07-16
99 15 FHLMC A9 7474 04%2041		2018-08-15	2018-08-15
26 37 FHLMC A9 7474 04%2041		2018-09-17	2018-09-17
38 73 FHLMC A9 7474 04%2041		2018-10-15	2018-10-15
43 55 FHLMC A9 7474 04%2041		2018-11-15	2018-11-15
56 52 FHLMC A9 7474 04%2041		2018-12-17	2018-12-17
79 08 FHLMC A9 7474 04%2041		2019-01-15	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
164		164	
115		115	
41		41	
120		120	
99		99	
26		26	
39		39	
44		44	
57		57	
79		79	

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

[illegible]

## 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 69 FHLMC Q0 4087 03 50%2041		2018-02-15	2018-02-15
1 15 53 FHLMC Q0 4087 03 50%2041		2018-03-15	2018-03-15
24 47 FHLMC Q0 4087 03 50%2041		2018-04-16	2018-04-16
27 65 FHLMC Q0 4087 03 50%2041		2018-05-15	2018-05-15
47 91 FHLMC Q0 4087 03 50%2041		2018-06-15	2018-06-15
39 09 FHLMC Q0 4087 03 50%2041		2018-07-16	2018-07-16
37 79 FHLMC Q0 4087 03 50%2041		2018-08-15	2018-08-15
23 91 FHLMC Q0 4087 03 50%2041		2018-09-17	2018-09-17
18 92 FHLMC Q0 4087 03 50%2041		2018-10-15	2018-10-15
22 51 FHLMC Q0 4087 03 50%2041		2018-11-15	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)
14		14	
16		16	
24		24	
28		28	
48		48	
39		39	
38		38	
24		24	
19		19	
23		23	

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

[illegible]

**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 )
11000 FHLMC Q0 4087 03 50%2041		2011-09-01	2018-12-07
1 15 69 FHLMC Q0 4087 03 50%2041		2018-12-17	2018-12-17
99 96 FHLMC Q0 4911 03 50%2041		2018-02-15	2018-02-15
7 86 FHLMC Q0 4911 03 50%2041		2018-03-15	2018-03-15
17 2 FHLMC Q0 4911 03 50%2041		2018-04-16	2018-04-16
52 07 FHLMC Q0 4911 03 50%2041		2018-05-15	2018-05-15
7 76 FHLMC Q0 4911 03 50%2041		2018-06-15	2018-06-15
7 84 FHLMC Q0 4911 03 50%2041		2018-07-16	2018-07-16
7 86 FHLMC Q0 4911 03 50%2041		2018-08-15	2018-08-15
12 49 FHLMC Q0 4911 03 50%2041		2018-09-17	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,153		2,184	-31
16		16	
100		100	
8		8	
17		17	
52		52	
8		8	
8		8	
8		8	
12		12	

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

## 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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
8 81 FHLMC Q0 4911 03 50%2041		2018-10-15	2018-10-15
1 56 21 FHLMC Q0 4911 03 50%2041		2018-11-15	2018-11-15
6000 FHLMC Q0 4911 03 50%2041		2011-11-30	2018-12-07
7 67 FHLMC Q0 4911 03 50%2041		2018-12-17	2018-12-17
23 65 FHLMC Q0 7465 03 50%2042		2018-02-15	2018-02-15
31 72 FHLMC Q0 7465 03 50%2042		2018-03-15	2018-03-15
15 4 FHLMC Q0 7465 03 50%2042		2018-04-16	2018-04-16
13 37 FHLMC Q0 7465 03 50%2042		2018-05-15	2018-05-15
27 73 FHLMC Q0 7465 03 50%2042		2018-06-15	2018-06-15
26 27 FHLMC Q0 7465 03 50%2042		2018-07-16	2018-07-16

**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)
9		9	
56		56	
2,857		2,938	-81
8		8	
24		24	
32		32	
15		15	
13		13	
28		28	
26		26	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
21 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-118

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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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 )
173 23 FHLMC Q1 3477 03%2042		2018-04-16	2018-04-16
1 564 73 FHLMC Q1 3477 03%2042		2018-05-15	2018-05-15
186 19 FHLMC Q1 3477 03%2042		2018-06-15	2018-06-15
50 29 FHLMC Q1 3477 03%2042		2018-07-16	2018-07-16
48 89 FHLMC Q1 3477 03%2042		2018-08-15	2018-08-15
49 79 FHLMC Q1 3477 03%2042		2018-09-17	2018-09-17
160 23 FHLMC Q1 3477 03%2042		2018-10-15	2018-10-15
117 5 FHLMC Q1 3477 03%2042		2018-11-15	2018-11-15
132 73 FHLMC Q1 3477 03%2042		2018-12-17	2018-12-17
47 73 FHLMC Q1 3477 03%2042		2019-01-15	2018-12-31

**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)
173		173	
565		565	
186		186	
50		50	
49		49	
50		50	
160		160	
118		118	
133		133	
48		48	

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

## 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 3 FHLMC Q4 9490 03 50%2047		2018-02-15	2018-02-15
1 4 79 FHLMC Q4 9490 03 50%2047		2018-03-15	2018-03-15
7 07 FHLMC Q4 9490 03 50%2047		2018-04-16	2018-04-16
5 55 FHLMC Q4 9490 03 50%2047		2018-05-15	2018-05-15
5 11 FHLMC Q4 9490 03 50%2047		2018-06-15	2018-06-15
5 33 FHLMC Q4 9490 03 50%2047		2018-07-16	2018-07-16
6 08 FHLMC Q4 9490 03 50%2047		2018-08-15	2018-08-15
6 17 FHLMC Q4 9490 03 50%2047		2018-09-17	2018-09-17
5 72 FHLMC Q4 9490 03 50%2047		2018-10-15	2018-10-15
5 14 FHLMC Q4 9490 03 50%2047		2018-11-15	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)
3		3	
5		5	
7		7	
6		6	
5		5	
5		5	
6		6	
6		6	
6		6	
5		5	

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

[illegible]

## 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 FHLMC Q4 9490 03 50%2047		2017-07-14	2018-12-07
1 4 33 FHLMC Q4 9490 03 50%2047		2018-12-17	2018-12-17
226 53 FNMA PAL5369 04 50%2044		2018-02-26	2018-02-26
37 42 FNMA PAL5369 04 50%2044		2018-03-26	2018-03-26
414 69 FNMA PAL5369 04 50%2044		2018-04-25	2018-04-25
189 43 FNMA PAL5369 04 50%2044		2018-05-25	2018-05-25
107 62 FNMA PAL5369 04 50%2044		2018-06-25	2018-06-25
37 77 FNMA PAL5369 04 50%2044		2018-07-25	2018-07-25
708 6 FNMA PAL5369 04 50%2044		2018-08-27	2018-08-27
755 37 FNMA PAL5369 04 50%2044		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)
906		944	-38
4		4	
227		227	
37		37	
415		415	
189		189	
108		108	
38		38	
709		709	
755		755	

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

[illegible]

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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-46

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 )
299 72 FNMA PAL7696 03%2043		2018-06-25	2018-06-25
1 36000 FNMA PAL7696 03%2043		2016-02-12	2018-07-17
295 2 FNMA PAL7696 03%2043		2018-07-25	2018-07-25
26 42 FNMA PAL9867 03%2032		2018-02-26	2018-02-26
33 08 FNMA PAL9867 03%2032		2018-03-26	2018-03-26
27 34 FNMA PAL9867 03%2032		2018-04-25	2018-04-25
46 26 FNMA PAL9867 03%2032		2018-05-25	2018-05-25
32 97 FNMA PAL9867 03%2032		2018-06-25	2018-06-25
3000 FNMA PAL9867 03%2032		2017-03-31	2018-07-17
33 65 FNMA PAL9867 03%2032		2018-07-25	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)
300		300	
25,174		26,278	-1,104
295		295	
26		26	
33		33	
27		27	
46		46	
33		33	
2,462		2,516	-54
34		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	
			-1,104
			-54

## 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 )
73 88 FNMA PAL9107 04 50%2046		2018-02-26	2018-02-26
1 65 97 FNMA PAL9107 04 50%2046		2018-03-26	2018-03-26
56 01 FNMA PAL9107 04 50%2046		2018-04-25	2018-04-25
63 1 FNMA PAL9107 04 50%2046		2018-05-25	2018-05-25
65 7 FNMA PAL9107 04 50%2046		2018-06-25	2018-06-25
42 23 FNMA PAL9107 04 50%2046		2018-07-25	2018-07-25
52 4 FNMA PAL9107 04 50%2046		2018-08-27	2018-08-27
77 88 FNMA PAL9107 04 50%2046		2018-09-25	2018-09-25
45 14 FNMA PAL9107 04 50%2046		2018-10-25	2018-10-25
41 55 FNMA PAL9107 04 50%2046		2018-11-26	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
74		74	
66		66	
56		56	
63		63	
66		66	
42		42	
52		52	
78		78	
45		45	
42		42	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
48 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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.)
222 28 FNMA PAS4168 04%2044		2018-03-26	2018-03-26
1 532 7 FNMA PAS4168 04%2044		2018-04-25	2018-04-25
285 59 FNMA PAS4168 04%2044		2018-05-25	2018-05-25
300 89 FNMA PAS4168 04%2044		2018-06-25	2018-06-25
265 2 FNMA PAS4168 04%2044		2018-07-25	2018-07-25
274 72 FNMA PAS4168 04%2044		2018-08-27	2018-08-27
268 01 FNMA PAS4168 04%2044		2018-09-25	2018-09-25
133 61 FNMA PAS4168 04%2044		2018-10-25	2018-10-25
257 89 FNMA PAS4168 04%2044		2018-11-26	2018-11-26
241 83 FNMA PAS4168 04%2044		2018-12-26	2018-12-26

## 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)
222		222	
533		533	
286		286	
301		301	
265		265	
275		275	
268		268	
134		134	
258		258	
242		242	

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

[illegible]



## 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 )
133 27 FNMA PAS4168 04%2044		2019-01-25	2018-12-31
1 58 39 FNMA PAS5696 03 50%2045		2018-02-26	2018-02-26
44 11 FNMA PAS5696 03 50%2045		2018-03-26	2018-03-26
61 85 FNMA PAS5696 03 50%2045		2018-04-25	2018-04-25
61 83 FNMA PAS5696 03 50%2045		2018-05-25	2018-05-25
63 44 FNMA PAS5696 03 50%2045		2018-06-25	2018-06-25
81 04 FNMA PAS5696 03 50%2045		2018-07-25	2018-07-25
55 76 FNMA PAS5696 03 50%2045		2018-08-27	2018-08-27
52 02 FNMA PAS5696 03 50%2045		2018-09-25	2018-09-25
46 68 FNMA PAS5696 03 50%2045		2018-10-25	2018-10-25

**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)
133		133	
58		58	
44		44	
62		62	
62		62	
63		63	
81		81	
56		56	
52		52	
47		47	

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

[illegible]

## 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)
52 69 FNMA PAS5696 03 50%2045		2018-11-26	2018-11-26
1 53 65 FNMA PAS5696 03 50%2045		2018-12-26	2018-12-26
36 9 FNMA PAS5696 03 50%2045		2019-01-25	2018-12-31
82 47 FNMA PAS5722 03 50%2045		2018-02-26	2018-02-26
73 31 FNMA PAS5722 03 50%2045		2018-03-26	2018-03-26
96 23 FNMA PAS5722 03 50%2045		2018-04-25	2018-04-25
100 99 FNMA PAS5722 03 50%2045		2018-05-25	2018-05-25
108 05 FNMA PAS5722 03 50%2045		2018-06-25	2018-06-25
120 68 FNMA PAS5722 03 50%2045		2018-07-25	2018-07-25
73 04 FNMA PAS5722 03 50%2045		2018-08-27	2018-08-27

## 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)
53		53	
54		54	
37		37	
82		82	
73		73	
96		96	
101		101	
108		108	
121		121	
73		73	

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

[illegible]

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

<p>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 )</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr )</p>	<p>(d) Date sold (mo , day, yr )</p>
100 98 FNMA PAS5722 03 50%2045		2018-09-25	2018-09-25
1 83 74 FNMA PAS5722 03 50%2045		2018-10-25	2018-10-25
88 5 FNMA PAS5722 03 50%2045		2018-11-26	2018-11-26
57 7 FNMA PAS5722 03 50%2045		2018-12-26	2018-12-26
66 66 FNMA PAS5722 03 50%2045		2019-01-25	2018-12-31
78 65 FNMA PAS7712 03%2031		2018-02-26	2018-02-26
81 7 FNMA PAS7712 03%2031		2018-03-26	2018-03-26
44 66 FNMA PAS7712 03%2031		2018-04-25	2018-04-25
114 43 FNMA PAS7712 03%2031		2018-05-25	2018-05-25
74 79 FNMA PAS7712 03%2031		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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
101		101	
84		84	
89		89	
58		58	
67		67	
79		79	
82		82	
45		45	
114		114	
75		75	

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

[illegible]

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 )
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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
75 32 FNMA PAS8460 03 50%2046			2018-07-25	2018-07-25
1	90 26 FNMA PAS8460 03 50%2046		2018-08-27	2018-08-27
116 19 FNMA PAS8460 03 50%2046			2018-09-25	2018-09-25
36 58 FNMA PAS8460 03 50%2046			2018-10-25	2018-10-25
89 11 FNMA PAS8460 03 50%2046			2018-11-26	2018-11-26
55 22 FNMA PAS8460 03 50%2046			2018-12-26	2018-12-26
102 8 FNMA PAS8460 03 50%2046			2019-01-25	2018-12-31
170 94 FNMA PAU3735 03%2043			2018-02-26	2018-02-26
1000 FNMA PAU3735 03%2043			2015-12-15	2018-03-06
127 74 FNMA PAU3735 03%2043			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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
75		75	
90		90	
116		116	
37		37	
89		89	
55		55	
103		103	
171		171	
646		670	-24
128		128	

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

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

**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

[illegible]

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

<p>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 )</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr )</p>	<p>(d) Date sold (mo , day, yr )</p>
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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-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.)
140 61 FNMA PAV8842 04%2044		2018-04-25	2018-04-25
1 187 23 FNMA PAV8842 04%2044		2018-05-25	2018-05-25
131 43 FNMA PAV8842 04%2044		2018-06-25	2018-06-25
119 42 FNMA PAV8842 04%2044		2018-07-25	2018-07-25
208 72 FNMA PAV8842 04%2044		2018-08-27	2018-08-27
205 56 FNMA PAV8842 04%2044		2018-09-25	2018-09-25
161 59 FNMA PAV8842 04%2044		2018-10-25	2018-10-25
11 08 FNMA PAV8842 04%2044		2018-11-26	2018-11-26
90 98 FNMA PAV8842 04%2044		2018-12-26	2018-12-26
13 53 FNMA PAV8842 04%2044		2019-01-25	2018-12-31

**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)
141		141	
187		187	
131		131	
119		119	
209		209	
206		206	
162		162	
11		11	
91		91	
14		14	

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



## 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 79 FNMA PAX2936 04%2044		2018-02-26	2018-02-26
1 21 97 FNMA PAX2936 04%2044		2018-03-26	2018-03-26
21 07 FNMA PAX2936 04%2044		2018-04-25	2018-04-25
31 3 FNMA PAX2936 04%2044		2018-05-25	2018-05-25
235 43 FNMA PAX2936 04%2044		2018-06-25	2018-06-25
22 18 FNMA PAX2936 04%2044		2018-07-25	2018-07-25
603 95 FNMA PAX2936 04%2044		2018-08-27	2018-08-27
226 66 FNMA PAX2936 04%2044		2018-09-25	2018-09-25
239 91 FNMA PAX2936 04%2044		2018-10-25	2018-10-25
250 4 FNMA PAX2936 04%2044		2018-11-26	2018-11-26

**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)
21		21	
22		22	
21		21	
31		31	
235		235	
22		22	
604		604	
227		227	
240		240	
250		250	

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

## 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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**[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
66 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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 )
123 67 FNMA PMA2352 03 50%2045		2018-02-26	2018-02-26
1 223 13 FNMA PMA2352 03 50%2045		2018-03-26	2018-03-26
307 31 FNMA PMA2352 03 50%2045		2018-04-25	2018-04-25
279 07 FNMA PMA2352 03 50%2045		2018-05-25	2018-05-25
183 46 FNMA PMA2352 03 50%2045		2018-06-25	2018-06-25
222 35 FNMA PMA2352 03 50%2045		2018-07-25	2018-07-25
338 2 FNMA PMA2352 03 50%2045		2018-08-27	2018-08-27
230 73 FNMA PMA2352 03 50%2045		2018-09-25	2018-09-25
228 93 FNMA PMA2352 03 50%2045		2018-10-25	2018-10-25
195 87 FNMA PMA2352 03 50%2045		2018-11-26	2018-11-26

**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)
124		124	
223		223	
307		307	
279		279	
183		183	
222		222	
338		338	
231		231	
229		229	
196		196	

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

[illegible]

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

<p>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 )</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr )</p>	<p>(d) Date sold (mo , day, yr )</p>
198 4 FNMA PMA2352 03 50%2045		2018-12-26	2018-12-26
1 186 49 FNMA PMA2352 03 50%2045		2019-01-25	2018-12-31
59 04 FNMA PMA2387 03 50%2045		2018-02-26	2018-02-26
56 32 FNMA PMA2387 03 50%2045		2018-03-26	2018-03-26
61 92 FNMA PMA2387 03 50%2045		2018-04-25	2018-04-25
62 55 FNMA PMA2387 03 50%2045		2018-05-25	2018-05-25
89 11 FNMA PMA2387 03 50%2045		2018-06-25	2018-06-25
60 57 FNMA PMA2387 03 50%2045		2018-07-25	2018-07-25
58 22 FNMA PMA2387 03 50%2045		2018-08-27	2018-08-27
59 37 FNMA PMA2387 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)
198		198	
186		186	
59		59	
56		56	
62		62	
63		63	
89		89	
61		61	
58		58	
59		59	

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

## 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)
47 62 FNMA PMA2387 03 50%2045		2018-10-25	2018-10-25
1 39 3 FNMA PMA2387 03 50%2045		2018-11-26	2018-11-26
36 08 FNMA PMA2387 03 50%2045		2018-12-26	2018-12-26
31 54 FNMA PMA2387 03 50%2045		2019-01-25	2018-12-31
225 98 FNMA PMA2471 03 50%2045		2018-02-26	2018-02-26
165 41 FNMA PMA2471 03 50%2045		2018-03-26	2018-03-26
236 49 FNMA PMA2471 03 50%2045		2018-04-25	2018-04-25
230 13 FNMA PMA2471 03 50%2045		2018-05-25	2018-05-25
216 82 FNMA PMA2471 03 50%2045		2018-06-25	2018-06-25
251 51 FNMA PMA2471 03 50%2045		2018-07-25	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)
48		48	
39		39	
36		36	
32		32	
226		226	
165		165	
236		236	
230		230	
217		217	
252		252	

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

## 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 )
201 99 FNMA PMA2471 03 50%2045		2018-08-27	2018-08-27
1 218 68 FNMA PMA2471 03 50%2045		2018-09-25	2018-09-25
198 45 FNMA PMA2471 03 50%2045		2018-10-25	2018-10-25
140 28 FNMA PMA2471 03 50%2045		2018-11-26	2018-11-26
121 46 FNMA PMA2471 03 50%2045		2018-12-26	2018-12-26
159 74 FNMA PMA2471 03 50%2045		2019-01-25	2018-12-31
88 23 FNMA PMA2495 03 50%2046		2018-02-26	2018-02-26
102 59 FNMA PMA2495 03 50%2046		2018-03-26	2018-03-26
115 08 FNMA PMA2495 03 50%2046		2018-04-25	2018-04-25
69 71 FNMA PMA2495 03 50%2046		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)
202		202	
219		219	
198		198	
140		140	
121		121	
160		160	
88		88	
103		103	
115		115	
70		70	

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

[illegible]



## 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 38 FNMA PMA2495 03 50%2046		2018-06-25	2018-06-25
1 83 55 FNMA PMA2495 03 50%2046		2018-07-25	2018-07-25
94 53 FNMA PMA2495 03 50%2046		2018-08-27	2018-08-27
60 41 FNMA PMA2495 03 50%2046		2018-09-25	2018-09-25
73 43 FNMA PMA2495 03 50%2046		2018-10-25	2018-10-25
108 93 FNMA PMA2495 03 50%2046		2018-11-26	2018-11-26
50 47 FNMA PMA2495 03 50%2046		2018-12-26	2018-12-26
41 05 FNMA PMA2495 03 50%2046		2019-01-25	2018-12-31
198 35 FNMA PMA2549 03 50%2046		2018-02-26	2018-02-26
169 99 FNMA PMA2549 03 50%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)
104		104	
84		84	
95		95	
60		60	
73		73	
109		109	
50		50	
41		41	
198		198	
170		170	

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

[illegible]

## 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)
175 89 FNMA PMA2549 03 50%2046		2018-04-25	2018-04-25
1 227 11 FNMA PMA2549 03 50%2046		2018-05-25	2018-05-25
203 43 FNMA PMA2549 03 50%2046		2018-06-25	2018-06-25
197 46 FNMA PMA2549 03 50%2046		2018-07-25	2018-07-25
145 78 FNMA PMA2549 03 50%2046		2018-08-27	2018-08-27
140 02 FNMA PMA2549 03 50%2046		2018-09-25	2018-09-25
167 56 FNMA PMA2549 03 50%2046		2018-10-25	2018-10-25
175 54 FNMA PMA2549 03 50%2046		2018-11-26	2018-11-26
85 42 FNMA PMA2549 03 50%2046		2018-12-26	2018-12-26
105 13 FNMA PMA2549 03 50%2046		2019-01-25	2018-12-31

**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)
176		176	
227		227	
203		203	
197		197	
146		146	
140		140	
168		168	
176		176	
85		85	
105		105	

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

[illegible]

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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			-35
			33

## 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)
24 99 FNMA PMA2929 03 50%2047		2018-04-25	2018-04-25
1 33 21 FNMA PMA2929 03 50%2047		2018-05-25	2018-05-25
33 51 FNMA PMA2929 03 50%2047		2018-06-25	2018-06-25
31 38 FNMA PMA2929 03 50%2047		2018-07-25	2018-07-25
28 93 FNMA PMA2929 03 50%2047		2018-08-27	2018-08-27
29 05 FNMA PMA2929 03 50%2047		2018-09-25	2018-09-25
26 98 FNMA PMA2929 03 50%2047		2018-10-25	2018-10-25
29 14 FNMA PMA2929 03 50%2047		2018-11-26	2018-11-26
30 46 FNMA PMA2929 03 50%2047		2018-12-26	2018-12-26
23 87 FNMA PMA2929 03 50%2047		2019-01-25	2018-12-31

## 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)
25		25	
33		33	
34		34	
31		31	
29		29	
29		29	
27		27	
29		29	
30		30	
24		24	

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

[illegible]

## 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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired ( mo , day, yr )	<b>(d)</b> Date sold ( mo , day, yr )
84 05 FNMA PMA2930 04%2047		2018-02-26	2018-02-26
1 64 37 FNMA PMA2930 04%2047		2018-03-26	2018-03-26
74 86 FNMA PMA2930 04%2047		2018-04-25	2018-04-25
66 64 FNMA PMA2930 04%2047		2018-05-25	2018-05-25
62 22 FNMA PMA2930 04%2047		2018-06-25	2018-06-25
59 19 FNMA PMA2930 04%2047		2018-07-25	2018-07-25
64 88 FNMA PMA2930 04%2047		2018-08-27	2018-08-27
66 65 FNMA PMA2930 04%2047		2018-09-25	2018-09-25
55 53 FNMA PMA2930 04%2047		2018-10-25	2018-10-25
47 25 FNMA PMA2930 04%2047		2018-11-26	2018-11-26

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
84		84	
64		64	
75		75	
67		67	
62		62	
59		59	
65		65	
67		67	
56		56	
47		47	

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

[illegible]

## 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 )
39 73 FNMA PMA2930 04%2047		2018-12-26	2018-12-26
1 48 45 FNMA PMA2930 04%2047		2019-01-25	2018-12-31
26 8 FNMA PMA3038 04 50%2047		2018-02-26	2018-02-26
47 24 FNMA PMA3038 04 50%2047		2018-03-26	2018-03-26
28 53 FNMA PMA3038 04 50%2047		2018-04-25	2018-04-25
41 12 FNMA PMA3038 04 50%2047		2018-05-25	2018-05-25
20 61 FNMA PMA3038 04 50%2047		2018-06-25	2018-06-25
31 94 FNMA PMA3038 04 50%2047		2018-07-25	2018-07-25
18 61 FNMA PMA3038 04 50%2047		2018-08-27	2018-08-27
34 FNMA PMA3038 04 50%2047		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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
40		40	
48		48	
27		27	
47		47	
29		29	
41		41	
21		21	
32		32	
19		19	
34		34	

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

## 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 33 FNMA PMA3038 04 50%2047		2018-10-25	2018-10-25
1 21 92 FNMA PMA3038 04 50%2047		2018-11-26	2018-11-26
10 08 FNMA PMA3038 04 50%2047		2018-12-26	2018-12-26
28 59 FNMA PMA3038 04 50%2047		2019-01-25	2018-12-31
175 11 FNMA PMA3058 04%2047		2018-02-26	2018-02-26
160 55 FNMA PMA3058 04%2047		2018-03-26	2018-03-26
596 89 FNMA PMA3058 04%2047		2018-04-25	2018-04-25
501 85 FNMA PMA3058 04%2047		2018-05-25	2018-05-25
662 92 FNMA PMA3058 04%2047		2018-06-25	2018-06-25
585 89 FNMA PMA3058 04%2047		2018-07-25	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)
18		18	
22		22	
10		10	
29		29	
175		175	
161		161	
597		597	
502		502	
663		663	
586		586	

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

[illegible]

## 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 )
532	51 FNMA PMA3058 04%2047		2018-08-27	2018-08-27
1	559 93 FNMA PMA3058 04%2047		2018-09-25	2018-09-25
	435 61 FNMA PMA3058 04%2047		2018-10-25	2018-10-25
	407 95 FNMA PMA3058 04%2047		2018-11-26	2018-11-26
	463 02 FNMA PMA3058 04%2047		2018-12-26	2018-12-26
	385 66 FNMA PMA3058 04%2047		2019-01-25	2018-12-31
	314 16 FNMA PMA3088 04%2047		2018-07-25	2018-07-25
	337 46 FNMA PMA3088 04%2047		2018-08-27	2018-08-27
	372 63 FNMA PMA3088 04%2047		2018-09-25	2018-09-25
	291 96 FNMA PMA3088 04%2047		2018-10-25	2018-10-25

## 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)
533		533	
560		560	
436		436	
408		408	
463		463	
386		386	
314		314	
337		337	
373		373	
292		292	

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

[illegible]



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

<p>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 )</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr )</p>	<p>(d) Date sold (mo , day, yr )</p>
305 27 FNMA PMA3088 04%2047		2018-11-26	2018-11-26
1 259 98 FNMA PMA3088 04%2047		2018-12-26	2018-12-26
253 44 FNMA PMA3088 04%2047		2019-01-25	2018-12-31
6 63 FNMA PMA3210 03 50%2047		2018-06-25	2018-06-25
18 11 FNMA PMA3210 03 50%2047		2018-07-25	2018-07-25
21 94 FNMA PMA3210 03 50%2047		2018-08-27	2018-08-27
19 68 FNMA PMA3210 03 50%2047		2018-09-25	2018-09-25
17 26 FNMA PMA3210 03 50%2047		2018-10-25	2018-10-25
17 56 FNMA PMA3210 03 50%2047		2018-11-26	2018-11-26
17 02 FNMA PMA3210 03 50%2047		2018-12-26	2018-12-26

## 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)
305		305	
260		260	
253		253	
7		7	
18		18	
22		22	
20		20	
17		17	
18		18	
17		17	

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

[illegible]

## 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 )
386 19 FNMA PMA3210 03 50%2047		2019-01-25	2018-12-31
1 132 91 FNMA PMA3182 03 50%2047		2018-02-26	2018-02-26
129 19 FNMA PMA3182 03 50%2047		2018-03-26	2018-03-26
162 46 FNMA PMA3182 03 50%2047		2018-04-25	2018-04-25
172 39 FNMA PMA3182 03 50%2047		2018-05-25	2018-05-25
209 01 FNMA PMA3182 03 50%2047		2018-06-25	2018-06-25
191 92 FNMA PMA3182 03 50%2047		2018-07-25	2018-07-25
197 02 FNMA PMA3182 03 50%2047		2018-08-27	2018-08-27
176 23 FNMA PMA3182 03 50%2047		2018-09-25	2018-09-25
157 12 FNMA PMA3182 03 50%2047		2018-10-25	2018-10-25

**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)
386		386	
133		133	
129		129	
162		162	
172		172	
209		209	
192		192	
197		197	
176		176	
157		157	

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

[illegible]

## 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 )
160 17 FNMA PMA3182 03 50%2047		2018-11-26	2018-11-26
1 149 52 FNMA PMA3182 03 50%2047		2018-12-26	2018-12-26
156 11 FNMA PMA3182 03 50%2047		2019-01-25	2018-12-31
442 54 FNMA PMA3184 04 50%2047		2018-02-26	2018-02-26
943 21 FNMA PMA3184 04 50%2047		2018-03-26	2018-03-26
1452 51 FNMA PMA3184 04 50%2047		2018-04-25	2018-04-25
1240 33 FNMA PMA3184 04 50%2047		2018-05-25	2018-05-25
1315 41 FNMA PMA3184 04 50%2047		2018-06-25	2018-06-25
1224 78 FNMA PMA3184 04 50%2047		2018-07-25	2018-07-25
1077 31 FNMA PMA3184 04 50%2047		2018-08-27	2018-08-27

## 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)
160		160	
150		150	
156		156	
443		443	
943		943	
1,453		1,453	
1,240		1,240	
1,315		1,315	
1,225		1,225	
1,077		1,077	

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

[illegible]

## 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 )
786 14 FNMA PMA3184 04 50%2047		2018-09-25	2018-09-25
1 1015 93 FNMA PMA3184 04 50%2047		2018-10-25	2018-10-25
813 66 FNMA PMA3184 04 50%2047		2018-11-26	2018-11-26
768 5 FNMA PMA3184 04 50%2047		2018-12-26	2018-12-26
576 12 FNMA PMA3184 04 50%2047		2019-01-25	2018-12-31
8 2 FNMA PMA3188 03%2032		2018-02-26	2018-02-26
7 46 FNMA PMA3188 03%2032		2018-03-26	2018-03-26
9 55 FNMA PMA3188 03%2032		2018-04-25	2018-04-25
8 84 FNMA PMA3188 03%2032		2018-05-25	2018-05-25
11 4 FNMA PMA3188 03%2032		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)
786		786	
1,016		1,016	
814		814	
769		769	
576		576	
8		8	
7		7	
10		10	
9		9	
11		11	

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

## 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 )
1000 FNMA PMA3188 03%2032		2017-11-13	2018-07-17
1 11 18 FNMA PMA3188 03%2032		2018-07-25	2018-07-25
1000 FNMA PMA3283 03%2033		2018-06-13	2018-07-17
9 46 FNMA PMA3283 03%2033		2018-07-25	2018-07-25
5 17 FNMA PMA3333 04%2048		2018-06-25	2018-06-25
5 66 FNMA PMA3333 04%2048		2018-07-25	2018-07-25
6 13 FNMA PMA3333 04%2048		2018-08-27	2018-08-27
7 09 FNMA PMA3333 04%2048		2018-09-25	2018-09-25
6 11 FNMA PMA3333 04%2048		2018-10-25	2018-10-25
8 55 FNMA PMA3333 04%2048		2018-11-26	2018-11-26

**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)
912		930	-18
11		11	
939		930	9
9		9	
5		5	
6		6	
6		6	
7		7	
6		6	
9		9	

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

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 35 FNMA PMA3333 04%2048			2018-12-26	2018-12-26
1	5 6 FNMA PMA3333 04%2048		2019-01-25	2018-12-31
21 55 FNMA PMA3385 04 50%2048			2018-07-25	2018-07-25
908 56 FNMA PMA3385 04 50%2048			2018-08-27	2018-08-27
1165 61 FNMA PMA3385 04 50%2048			2018-09-25	2018-09-25
2000 FNMA PMA3385 04 50%2048			2018-06-08	2018-10-19
1160 61 FNMA PMA3385 04 50%2048			2018-10-25	2018-10-25
1553 75 FNMA PMA3385 04 50%2048			2018-11-26	2018-11-26
1359 35 FNMA PMA3385 04 50%2048			2018-12-26	2018-12-26
1349 82 FNMA PMA3385 04 50%2048			2019-01-25	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6		6	
6		6	
22		22	
909		909	
1,166		1,166	
1,968		1,988	-20
1,161		1,161	
1,554		1,554	
1,359		1,359	
1,350		1,350	

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

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

## 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)
20000 FNMA PMA3444 04 50%2048		2018-09-18	2018-10-19
1 227 88 FNMA PMA3444 04 50%2048		2018-10-25	2018-10-25
114 4 FNMA PMA3444 04 50%2048		2018-11-26	2018-11-26
722 06 FNMA PMA3444 04 50%2048		2018-12-26	2018-12-26
736 74 FNMA PMA3444 04 50%2048		2019-01-25	2018-12-31
45 04 FNMA PAE0725 04 50%2041		2018-02-26	2018-02-26
13 63 FNMA PAE0725 04 50%2041		2018-03-26	2018-03-26
45 86 FNMA PAE0725 04 50%2041		2018-04-25	2018-04-25
20 52 FNMA PAE0725 04 50%2041		2018-05-25	2018-05-25
133 25 FNMA PAE0725 04 50%2041		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)
20,094		20,173	-79
228		228	
114		114	
722		722	
737		737	
45		45	
14		14	
46		46	
21		21	
133		133	

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

## 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 )
81 17 FNMA PAE0725 04 50%2041		2018-07-25	2018-07-25
1 116 94 FNMA PAE0725 04 50%2041		2018-08-27	2018-08-27
79 6 FNMA PAE0725 04 50%2041		2018-09-25	2018-09-25
52 71 FNMA PAE0725 04 50%2041		2018-10-25	2018-10-25
12 87 FNMA PAE0725 04 50%2041		2018-11-26	2018-11-26
12 8 FNMA PAE0725 04 50%2041		2018-12-26	2018-12-26
49 64 FNMA PAE0725 04 50%2041		2019-01-25	2018-12-31
57 84 FNMA PAE6118 03 50%2040		2018-02-26	2018-02-26
75 02 FNMA PAE6118 03 50%2040		2018-03-26	2018-03-26
54 51 FNMA PAE6118 03 50%2040		2018-04-25	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)
81		81	
117		117	
80		80	
53		53	
13		13	
13		13	
50		50	
58		58	
75		75	
55		55	

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

[illegible]



## 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 15 FNMA PAE6118 03 50%2040		2018-05-25	2018-05-25
1 132 46 FNMA PAE6118 03 50%2040		2018-06-25	2018-06-25
34 29 FNMA PAE6118 03 50%2040		2018-07-25	2018-07-25
90 4 FNMA PAE6118 03 50%2040		2018-08-27	2018-08-27
32 48 FNMA PAE6118 03 50%2040		2018-09-25	2018-09-25
73 5 FNMA PAE6118 03 50%2040		2018-10-25	2018-10-25
34 78 FNMA PAE6118 03 50%2040		2018-11-26	2018-11-26
28 34 FNMA PAE6118 03 50%2040		2018-12-26	2018-12-26
53 31 FNMA PAE6118 03 50%2040		2019-01-25	2018-12-31
2 FIDELITY NATL INFO SVCS		2014-02-07	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
56		56	
132		132	
34		34	
90		90	
32		32	
74		74	
35		35	
28		28	
53		53	
209		107	102

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
7 FLEETCOR TECHNOLOGIS INC			2018-04-20
1	10 FLEETCOR TECHNOLOGIS INC		2018-04-24
	11 FLEETCOR TECHNOLOGIS INC		2018-04-27
	13 FLEETCOR TECHNOLOGIS INC		2018-05-07
	31 FORTINET INC		2016-11-15
	21 FORTINET INC		2016-11-15
	2 FORTINET INC		2016-11-15
	20 FORTINET INC		2016-11-15
	10 FORTINET INC		2016-11-16
	7 FORTINET INC		2016-11-16
			2018-11-27
			2018-11-27
			2018-11-27
			2018-11-27
			2018-04-11
			2018-04-12
			2018-05-15
			2018-06-07
			2018-06-07
			2018-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-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			
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 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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-30
			-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			
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 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) 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	
			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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
51 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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			(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	
			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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
21 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			-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				
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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			430
			-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

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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-30
			-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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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

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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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				
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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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			
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 )
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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
25 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			
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 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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
60 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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			
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 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			
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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-68
			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			
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 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

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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-49
			-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			
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 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			(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	
			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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
22 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			(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	
			-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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-53
			-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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			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			
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 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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,877
			-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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
56 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 REINSURNCE 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 REINSURNCE GROUP AMERICA		2017-11-24	2018-11-27
1 40 REINSURNCE GROUP AMERICA		2017-11-27	2018-11-27
47 REINSURNCE GROUP AMERICA		2018-01-16	2018-11-27
5 REINSURNCE 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			-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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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			
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 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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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			
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 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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
32 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			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			(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	
			-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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			223
			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			
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 )
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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
68 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,215
			-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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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

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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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			
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 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			(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	
			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			
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 )
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			
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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9000 U S TREASURY NOTE			2016-09-26	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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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			
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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 VARIAN MED SYS INC		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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			68
			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			
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 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**

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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			
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 AON PLC		2013-05-06	2018-11-15
1 1 AON PLC		2013-05-06	2018-12-12
2 ATLIASSIAN CORP PLC		2016-11-15	2018-05-15
8 ATLIASSIAN CORP PLC		2016-11-15	2018-09-14
1 ATLIASSIAN CORP PLC		2016-11-15	2018-11-15
1 ATLIASSIAN CORP PLC		2016-11-15	2018-11-15
1 ATLIASSIAN CORP PLC		2016-11-16	2018-11-15
2 ATLIASSIAN CORP PLC		2016-11-16	2018-12-12
13 ATLIASSIAN 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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			
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 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**

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			155
			44
			117
			588
			420
			315
			127
			-18
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-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			
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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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
<b>Total . . . . . ▶ 3a</b>				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)				
<b>a</b> <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
<b>Total . . . . . ▶ 3a</b>				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)				
<b>a</b> <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
<b>Total . . . . . ▶ 3a</b>				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)				
<b>a</b> <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
<b>Total . . . . . ▶ 3a</b>				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)				
<b>a</b> <i>Paid during the year</i>				
ANTIGUA INTERNATIONAL EDUCATION FOUNDATION INC518 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
<b>Total . . . . . ▶ 3a</b>				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)				
<b>a</b> <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
<b>Total . . . . . ▶ 3a</b>				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)				
<b>a</b> <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 BROADCASTING 2601 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
<b>Total . . . . . ▶ 3a</b>				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)				
<b>a</b> <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
<b>Total . . . . . ▶ 3a</b>				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)				
<b>a</b> Paid during the year				
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
<b>Total . . . . . ▶ 3a</b>				271,000

**TY 2018 Accounting Fees Schedule****Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373

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

**TY 2018 Investments Corporate Stock Schedule****Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
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**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
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

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	37,704	22,622		15,081

**TY 2018 Taxes Schedule****Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
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