efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491225004119

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 04-01-2018 , and ending 03-31-2019

Name of foundation MACDONALD FAMILY FOUNDATION	**A Employer identification number** 22-3742392
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1501 NJ2-130-03-31 / Room/suite	**B** Telephone number (see instructions) (609) 274-6834
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D 1.** Foreign organizations, check here ▶ ☐ **2** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 1,068,644 / **J** Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	25,024	24,655		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	172,360			
	b	Gross sales price for all assets on line 6a 606,211				
	7	Capital gain net income (from Part IV, line 2)		172,360		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	197,384	197,015		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	14,690	5,876		8,814
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,456	912		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)	377	377		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,523	7,165	0	8,814
	25	Contributions, gifts, grants paid	38,800			38,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	55,323	7,165	0	47,614
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	142,061			
	b	**Net investment income** (if negative, enter -0-)		189,850		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	232	260	260
2	Savings and temporary cash investments	25,795	37,099	37,099
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)	54,945		
b	Investments—corporate stock (attach schedule)	542,757	530,181	642,599
c	Investments—corporate bonds (attach schedule)	44,437	133,603	136,375
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	133,995	242,885	252,311
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	802,161	944,028	1,068,644
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	802,161	944,028	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	802,161	944,028	
31	**Total liabilities and net assets/fund balances** (see instructions)	802,161	944,028	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	802,161
2	Enter amount from Part I, line 27a	2	142,061
3	Other increases not included in line 2 (itemize) ▶	3	638
4	Add lines 1, 2, and 3	4	944,860
5	Decreases not included in line 2 (itemize) ▶	5	832
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	944,028

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	172,360
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	41,101	951,731	0 043186
2016	43,237	877,863	0 049253
2015	43,576	873,389	0 049893
2014	40,247	909,130	0 04427
2013	38,461	842,453	0 045654

2 **Total** of line 1, column (d)	2	0 232256
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 046451
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,041,576
5 Multiply line 4 by line 3	5	48,382
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,899
7 Add lines 5 and 6	7	50,281
8 Enter qualifying distributions from Part XII, line 4 , ...	8	47,614

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,797
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	3,797
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,797
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	536		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	536
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	129
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,390
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶UST-ML A DIVISION OF BANK OF Telephone no ▶(609) 274-6834

Located at ▶1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶085341501

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-ML A DIVISION OF BANK OF AMERI CA NA 1300 MERRILL LYNCH DRIVE PENNINGTON, NJ 085341501	TRUSTEE 1	14,690		
ERIC J MACDONALD 45 PINE STREET EXETER, NH 03833	TRUSTEE 2	0		
DEANNA L MACDONALD 45 PINE STREET EXETER, NH 03833	TRUSTEE 2	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	1,016,975
b	Average of monthly cash balances.		1b	40,463
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,057,438
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	1,057,438
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	15,862
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,041,576
6	**Minimum investment return.** Enter 5% of line 5.		6	52,079

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

1	Minimum investment return from Part X, line 6.		1	52,079
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 3,797		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	3,797
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	48,282
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	48,282
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	48,282

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	47,614
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	47,614
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	47,614

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					48,282
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				38,757	
b Total for prior years 2016 , 2015 , 20____			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	0				
e From 2017.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 47,614					
a Applied to 2017, but not more than line 2a				38,757	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					8,857
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					39,425
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014. . . .	0				
b Excess from 2015. . . .	0				
c Excess from 2016. . . .	0				
d Excess from 2017. . . .	0				
e Excess from 2018. . . .	0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

ERIC J MACDONALD

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	25,024	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	172,360	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				197,384	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 197,384

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-07-12	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
LAWRENCE MCGUIRE		2019-07-12		P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP	Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219	Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 5 AMERICAN EXPRESS COMPANY		2015-09-24	2018-04-02
1 17 CISCO SYS INC		2014-03-20	2018-04-02
3 UNITED PARCEL SVC INC CL B		2015-09-24	2018-04-02
14 CISCO SYS INC		2014-03-20	2018-04-03
13 UNITED PARCEL SVC INC CL B		2015-09-24	2018-04-03
6 CISCO SYS INC		2014-03-20	2018-04-04
10 CISCO SYS INC		2014-03-30	2018-04-04
6 CISCO SYS INC		2014-04-01	2018-04-04
4 GENERAL MILLS INC COM		2016-03-31	2018-04-04
19 GENERAL MILLS INC COM		2016-04-01	2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
455		373	82
701		373	328
311		293	18
576		307	269
1,361		1,269	92
246		132	114
411		226	185
246		138	108
179		253	-74
851		1,225	-374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			82
			328
			18
			269
			92
			114
			185
			108
			-74
			-374

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 GENERAL MILLS INC COM		2016-04-04	2018-04-04
1 1 VARIAN MED SYS INC		2015-09-24	2018-04-04
11 CIELO S A SPONSORED ADR		2017-02-13	2018-04-05
8 CISCO SYS INC		2014-04-02	2018-04-05
16 CISCO SYS INC		2014-07-02	2018-04-05
4 CISCO SYS INC		2014-12-15	2018-04-05
2 CISCO SYS INC		2015-05-22	2018-04-05
5 CISCO SYS INC		2015-07-28	2018-04-05
1 CISCO SYS INC		2015-09-04	2018-04-05
12 CISCO SYS INC		2015-09-24	2018-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,254		1,820	-566
119		67	52
65		83	-18
333		183	150
667		403	264
167		107	60
83		59	24
208		141	67
42		29	13
500		305	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-566
			52
			-18
			150
			264
			60
			24
			67
			13
			195

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CIELO S A SPONSORED ADR		2017-02-13	2018-04-06
1 59 CIELO S A SPONSORED ADR		2017-03-31	2018-04-06
40 CIELO S A SPONSORED ADR		2017-04-05	2018-04-06
25 CIELO S A SPONSORED ADR		2017-04-06	2018-04-06
27 CIELO S A SPONSORED ADR		2017-05-05	2018-04-06
37 CIELO S A SPONSORED ADR		2017-05-08	2018-04-06
1 VARIAN MED SYS INC		2015-09-24	2018-04-06
16 CIELO S A SPONSORED ADR		2017-05-08	2018-04-09
9 UNITED OVERSEAS BK LTD SPONSORED		2014-05-15	2018-04-09
9 BANCO BRADESCO S A ADR		2017-08-10	2018-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		38	-9
343		449	-106
232		319	-87
145		193	-48
157		200	-43
215		275	-60
118		67	51
94		119	-25
375		326	49
9		8	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-9
			-106
			-87
			-48
			-43
			-60
			51
			-25
			49
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VARIAN MED SYS INC		2015-09-24	2018-04-10
1 1 VARIAN MED SYS INC		2015-09-24	2018-04-11
1 VARIAN MED SYS INC		2015-09-24	2018-04-12
1 VARIAN MED SYS INC		2015-09-24	2018-04-13
67 66 FHLMC G0 8737 03%2046		2018-04-16	2018-04-16
18 SCHNEIDER ELEC SA ADR		2012-05-17	2018-04-18
4 SCHNEIDER ELEC SA ADR		2014-01-23	2018-04-18
10 SMITH & NEPHEW P L C		2012-09-18	2018-04-18
50 ALTRIA GROUP INC		2005-02-10	2018-04-20
2000 ALTRIA GROUP INC		2005-02-18	2018-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		67	53
119		67	52
121		67	54
121		67	54
68		68	
322		188	134
71		68	3
387		223	164
2,876		762	2,114
115,027		29,919	85,108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			52
			54
			54
			134
			3
			164
			2,114
			85,108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FIDELITY ADV EMERGING		2010-02-09	2018-04-20
1 1 FIDELITY ADV EMERGING		2010-02-09	2018-04-20
166 FIDELITY ADV EMERGING		2010-02-09	2018-04-20
1 FIDELITY ADV EMERGING		2010-03-01	2018-04-20
1 FIDELITY ADV EMERGING		2010-05-03	2018-04-20
1 FIDELITY ADV EMERGING		2010-06-01	2018-04-20
35 FIDELITY ADV EMERGING		2010-06-18	2018-04-20
21 ALTRIA GROUP INC		2015-10-22	2018-04-23
12 ALTRIA GROUP INC		2015-10-23	2018-04-23
11 APPLE COMPUTER INC COM		2018-02-07	2018-04-23

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)
14		13	1
14		13	1
2,249		2,068	181
14		13	1
14		13	1
14		13	1
5		4	1
1,189		1,284	-95
679		729	-50
1,810		1,758	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			181
			1
			1
			1
			1
			-95
			-50
			52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 APPLE COMPUTER INC COM		2018-02-08	2018-04-23
1 2 BERKSHIRE HATHAWAYINC		2016-02-02	2018-04-23
2 BERKSHIRE HATHAWAYINC		2016-02-03	2018-04-23
4 BERKSHIRE HATHAWAYINC		2016-02-04	2018-04-23
1 BERKSHIRE HATHAWAYINC		2016-02-05	2018-04-23
6 BLACKROCK INC CL A		2014-03-21	2018-04-23
1 BLACKROCK INC CL A		2015-09-24	2018-04-23
67 CA INC		2015-09-24	2018-04-23
54 CARNIVAL CORP		2015-09-24	2018-04-23
17 CHEVRONTEXACO CORP		2014-03-20	2018-04-23

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)
1,810		1,760	50
398		252	146
398		250	148
796		507	289
199		126	73
3,130		1,806	1,324
522		300	222
2,325		1,849	476
3,557		2,752	805
2,083		1,975	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			146
			148
			289
			73
			1,324
			222
			476
			805
			108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 CINCINNATI FINL CORP		2015-09-24	2018-04-23
1 9 CISCO SYS INC		2015-08-13	2018-04-23
28 CISCO SYS INC		2015-08-14	2018-04-23
14 CISCO SYS INC		2015-09-24	2018-04-23
7 COCA-COLA CO USD		2015-09-24	2018-04-23
26 COCA-COLA CO USD		2016-03-29	2018-04-23
6 CROWN CASTLE REIT INC		2017-08-21	2018-04-23
9 CROWN CASTLE REIT INC		2017-08-22	2018-04-23
7 CROWN CASTLE REIT INC		2017-08-23	2018-04-23
2 CROWN CASTLE REIT INC		2017-08-24	2018-04-23

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)
2,407		1,703	704
396		260	136
1,231		810	421
616		356	260
306		274	32
1,136		1,206	-70
628		626	2
941		947	-6
732		740	-8
209		212	-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	
			704
			136
			421
			260
			32
			-70
			2
			-6
			-8
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DIAGEO PLC SPON ADR NEW		2016-06-29	2018-04-23
1 8 DIAGEO PLC SPON ADR NEW		2016-06-30	2018-04-23
5 DIAGEO PLC SPON ADR NEW		2016-07-01	2018-04-23
1 DIAGEO PLC SPON ADR NEW		2016-07-05	2018-04-23
14 DOMINION RES INC VA NEW		2015-09-24	2018-04-23
16 DUKE ENERGY CORP NEW		2015-09-24	2018-04-23
20 GENERAL DYNAMICS CORPORATION COM		2015-09-24	2018-04-23
9 HASBRO INC		2015-09-24	2018-04-23
58 INTEL CORPORATION		2015-09-24	2018-04-23
73 KINDER MORGAN INC DEL		2015-09-24	2018-04-23

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)
547		435	112
1,094		896	198
684		567	117
137		113	24
907		973	-66
1,242		1,126	116
4,488		2,770	1,718
768		673	95
2,959		1,659	1,300
1,191		2,139	-948

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			112
			198
			117
			24
			-66
			116
			1,718
			95
			1,300
			-948

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 LOWES COMPANIES INC COM		2015-09-24	2018-04-23
1 24 MERCK AND CO INC SHS		2016-01-07	2018-04-23
16 MERCK AND CO INC SHS		2016-01-08	2018-04-23
4 MICROSOFT CORP COM		2011-10-17	2018-04-23
17 MICROSOFT CORP COM		2011-10-20	2018-04-23
13 MICROSOFT CORP COM		2011-11-17	2018-04-23
4 NEWMARKET CORP		2015-09-24	2018-04-23
26 NORFOLK SOUTHERN CORP		2015-09-24	2018-04-23
1 PACCAR INC		2018-02-26	2018-04-23
19 PACCAR INC		2018-02-27	2018-04-23

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)
1,679		1,369	310
1,443		1,248	195
962		824	138
379		108	271
1,612		459	1,153
1,233		332	901
1,616		1,488	128
3,564		1,972	1,592
69		79	-10
1,312		1,362	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			310
			195
			138
			271
			1,153
			901
			128
			1,592
			-10
			-50

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 PACCAR INC		2018-02-27	2018-04-23
1 10 PACCAR INC		2018-02-28	2018-04-23
16 PAYCHEX INC COM		2014-07-24	2018-04-23
10 PAYCHEX INC COM		2014-08-04	2018-04-23
2 PAYCHEX INC COM		2015-09-24	2018-04-23
48 PFIZER INC COM		2014-03-21	2018-04-23
5 PFIZER INC COM		2015-06-17	2018-04-23
5 PFIZER INC COM		2015-07-28	2018-04-23
10 PFIZER INC COM		2015-09-02	2018-04-23
4 PHILIP MORRIS INTL INC		2017-02-16	2018-04-23

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)
207		230	-23
691		716	-25
955		680	275
597		410	187
119		93	26
1,761		1,522	239
183		166	17
183		172	11
367		318	49
334		411	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-25
			275
			187
			26
			239
			17
			11
			49
			-77

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 PHILIP MORRIS INTL INC		2017-02-17	2018-04-23
1 3 PHILIP MORRIS INTL INC		2017-02-21	2018-04-23
18 TARGET CORP		2017-05-03	2018-04-23
4 TARGET CORP		2017-05-05	2018-04-23
10 TARGET CORP		2017-05-08	2018-04-23
10 TARGET CORP		2017-05-09	2018-04-23
1 UNITED PARCEL SVC INC CL B		2018-01-11	2018-04-23
5 UNITED PARCEL SVC INC CL B		2018-01-11	2018-04-23
11 UNITED PARCEL SVC INC CL B		2018-01-12	2018-04-23
5 UNITED PARCEL SVC INC CL B		2018-01-16	2018-04-23

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)
501		621	-120
251		312	-61
1,271		1,020	251
282		229	53
706		572	134
706		581	125
109		139	-30
543		664	-121
1,195		1,471	-276
543		665	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-120
			-61
			251
			53
			134
			125
			-30
			-121
			-276
			-122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 VERIZON COMMUNICATIONS INC		2014-03-21	2018-04-23
1 21 WELLS FARGO & CO NEW		2011-08-22	2018-04-23
16 WELLS FARGO & CO NEW		2014-05-12	2018-04-23
10 WELLS FARGO & CO NEW		2014-05-16	2018-04-23
18 WELLS FARGO & CO NEW		2015-09-24	2018-04-23
5 BRITISH AMERICAN TOBACCO		2009-06-03	2018-04-24
11 BRITISH AMERICAN TOBACCO		2010-04-06	2018-04-24
6 36 FNMA PAS3907 04%2044		2018-04-25	2018-04-25
15 04 FNMA PMA0639 04%2041		2018-04-25	2018-04-25
5 KASIKORNBANK PCL-UNSPON		2014-01-29	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)
1,984		1,922	62
1,104		491	613
841		796	45
526		491	35
946		910	36
260		139	121
572		383	189
6		6	
15		15	
123		105	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			62
			613
			45
			35
			36
			121
			189
			18

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 KASIKORNBANK PCL-UNSPON		2014-01-30	2018-04-25
1	16 ALTRIA GROUP INC		2015-10-23	2018-04-26
	30 APPLE COMPUTER INC COM		2018-02-08	2018-04-26
	4 APPLE COMPUTER INC COM		2018-02-26	2018-04-26
	23 APPLE COMPUTER INC COM		2018-02-27	2018-04-26
	3 APPLE COMPUTER INC COM		2018-02-28	2018-04-26
	4 BERKSHIRE HATHAWAYINC		2016-02-08	2018-04-26
	1 BERKSHIRE HATHAWAYINC		2016-02-09	2018-04-26
	1 BERKSHIRE HATHAWAYINC		2016-02-10	2018-04-26
	15 BERKSHIRE HATHAWAYINC		2016-02-11	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
444		373	71
875		972	-97
4,928		4,800	128
657		716	-59
3,778		4,126	-348
493		540	-47
789		503	286
197		126	71
197		129	68
2,959		1,870	1,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			71
			-97
			128
			-59
			-348
			-47
			286
			71
			68
			1,089

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 BERKSHIRE HATHAWAYINC		2016-02-12	2018-04-26
1 8 BLACKROCK INC CL A		2015-09-24	2018-04-26
180 CA INC		2015-09-24	2018-04-26
79 CARNIVAL CORP		2015-09-24	2018-04-26
6 CARNIVAL CORP		2016-04-05	2018-04-26
11 CARNIVAL CORP		2016-09-29	2018-04-26
17 CARNIVAL CORP		2016-09-30	2018-04-26
19 CARNIVAL CORP		2016-10-03	2018-04-26
13 CARNIVAL CORP		2016-10-04	2018-04-26
2 CHEVRONTEXACO CORP		2014-03-20	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
789		509	280
4,178		2,403	1,775
6,257		4,966	1,291
5,086		4,027	1,059
386		310	76
708		532	176
1,094		830	264
1,223		935	288
837		641	196
247		232	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	
			280
			1,775
			1,291
			1,059
			76
			176
			264
			288
			196
			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)
14 CHEVRONTEXACO CORP		2014-03-21	2018-04-26
1 90 CINCINNATI FINL CORP		2015-09-24	2018-04-26
39 COCA-COLA CO USD		2016-03-29	2018-04-26
44 COCA-COLA CO USD		2016-03-30	2018-04-26
2 CROWN CASTLE REIT INC		2017-08-24	2018-04-26
5 CROWN CASTLE REIT INC		2017-08-25	2018-04-26
2 DIAGEO PLC SPON ADR NEW		2016-07-05	2018-04-26
11 DIAGEO PLC SPON ADR NEW		2016-07-06	2018-04-26
12 DIAGEO PLC SPON ADR NEW		2016-07-07	2018-04-26
6 DIAGEO PLC SPON ADR NEW		2016-07-08	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,727		1,631	96
6,438		4,789	1,649
1,674		1,808	-134
1,889		2,049	-160
211		212	-1
527		533	-6
279		226	53
1,535		1,240	295
1,675		1,364	311
837		676	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			1,649
			-134
			-160
			-1
			-6
			53
			295
			311
			161

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 DIAGEO PLC SPON ADR NEW		2016-07-11	2018-04-26
1 4 DIAGEO PLC SPON ADR NEW		2016-07-12	2018-04-26
3 DIAGEO PLC SPON ADR NEW		2016-07-13	2018-04-26
35 DOMINION RES INC VA NEW		2015-09-24	2018-04-26
45 DUKE ENERGY CORP NEW		2015-09-24	2018-04-26
53 GENERAL DYNAMICS CORPORATION COM		2015-09-24	2018-04-26
1 GENERAL DYNAMICS CORPORATION COM		2016-04-05	2018-04-26
153 INTEL CORPORATION		2015-09-24	2018-04-26
189 KINDER MORGAN INC DEL		2015-09-24	2018-04-26
51 LOWES COMPANIES INC COM		2015-09-24	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,675		1,361	314
558		456	102
419		341	78
2,261		2,432	-171
3,565		3,167	398
11,261		7,342	3,919
212		131	81
8,011		4,376	3,635
3,051		5,539	-2,488
4,207		3,491	716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			314
			102
			78
			-171
			398
			3,919
			81
			3,635
			-2,488
			716

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)
34 MERCK AND CO INC SHS		2016-01-08	2018-04-26
1 40 MERCK AND CO INC SHS		2016-01-11	2018-04-26
23 MERCK AND CO INC SHS		2016-01-12	2018-04-26
8 MERCK AND CO INC SHS		2016-01-13	2018-04-26
10 NEWMARKET CORP		2015-09-24	2018-04-26
73 NORFOLK SOUTHERN CORP		2015-09-24	2018-04-26
29 PACCAR INC		2018-02-28	2018-04-26
61 PACCAR INC		2018-03-01	2018-04-26
19 PFIZER INC COM		2015-09-02	2018-04-26
30 PFIZER INC COM		2015-09-24	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,023		1,752	271
2,380		2,041	339
1,368		1,176	192
476		413	63
3,994		3,721	273
10,620		5,536	5,084
1,865		2,077	-212
3,923		4,268	-345
702		605	97
1,109		984	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			271
			339
			192
			63
			273
			5,084
			-212
			-345
			97
			125

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 TARGET CORP		2017-05-09	2018-04-26
1 22 TARGET CORP		2017-05-10	2018-04-26
27 TARGET CORP		2017-05-11	2018-04-26
26 TARGET CORP		2017-08-21	2018-04-26
18 TARGET CORP		2017-08-22	2018-04-26
4 TARGET CORP		2017-08-23	2018-04-26
9 UNITED PARCEL SVC INC CL B		2018-01-16	2018-04-26
6 UNITED PARCEL SVC INC CL B		2018-01-17	2018-04-26
7 UNITED PARCEL SVC INC CL B		2018-01-18	2018-04-26
36 UNITED PARCEL SVC INC CL B		2018-02-05	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		465	108
1,575		1,282	293
1,933		1,528	405
1,862		1,470	392
1,289		1,018	271
286		226	60
1,012		1,198	-186
675		801	-126
787		941	-154
4,047		4,151	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			108
			293
			405
			392
			271
			60
			-186
			-126
			-154
			-104

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	5 UNITED PARCEL SVC INC CL B		2018-02-06	2018-04-26
1	5 VERIZON COMMUNICATIONS INC		2014-03-21	2018-04-26
	29 VERIZON COMMUNICATIONS INC		2015-01-27	2018-04-26
	17 VERIZON COMMUNICATIONS INC		2015-09-24	2018-04-26
	3 VERIZON COMMUNICATIONS INC		2016-04-05	2018-04-26
	11 VERIZON COMMUNICATIONS INC		2016-07-19	2018-04-26
	38 VERIZON COMMUNICATIONS INC		2016-07-20	2018-04-26
	4 VERIZON COMMUNICATIONS INC		2016-07-21	2018-04-26
	119 WELLS FARGO & CO NEW		2015-09-24	2018-04-26
	4 WELLS FARGO & CO NEW		2016-04-05	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
562		569	-7
249		234	15
1,444		1,351	93
846		751	95
149		162	-13
548		613	-65
1,892		2,112	-220
199		222	-23
6,258		6,017	241
210		191	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			15
			93
			95
			-13
			-65
			-220
			-23
			241
			19

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	28 WELLS FARGO & CO NEW		2016-10-13	2018-04-26
1	27 WELLS FARGO & CO NEW		2016-10-14	2018-04-26
	61 CK HUTCHISON HOLDINGS		2007-09-10	2018-04-27
	7000 U S TREASURY NOTE		2017-08-31	2018-04-27
	1000 U S TREASURY NOTE		2013-10-03	2018-04-27
	1000 U S TREASURY NOTE		2015-12-07	2018-04-27
	1 AMAZON COM INC		2015-09-24	2018-05-03
	1 AUTODESK INC COM		2015-09-24	2018-05-03
	1 AUTOMATIC DATA PROCESSING INC COMMON		2015-09-24	2018-05-03
	1 CISCO SYS INC		2015-09-24	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)
1,472		1,251	221
1,420		1,214	206
713		381	332
6,753		7,047	-294
999		1,002	-3
999		1,003	-4
1,571		533	1,038
127		47	80
123		80	43
45		25	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			221
			206
			332
			-294
			-3
			-4
			1,038
			80
			43
			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)
1 COCA-COLA CO USD		2015-09-24	2018-05-03
1 1 COLGATE PALMOLIVE CO COM		2018-03-28	2018-05-03
5 DANONE-SPONS ADR		2015-09-24	2018-05-03
1 DEERE & COMPANY		2016-09-28	2018-05-03
1 FACTSET RESH SYS INC		2015-09-24	2018-05-03
1 MICROSOFT CORP COM		2014-03-20	2018-05-03
1 NOVARTIS AG SPNSRD ADR		2015-09-24	2018-05-03
1 ORACLE CORPORATION		2015-09-24	2018-05-03
1 PROCTER & GAMBLE CO COM		2014-03-21	2018-05-03
1 VISA INC CL A SHRS		2015-09-24	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)
42		39	3
64		71	-7
78		61	17
136		84	52
188		160	28
94		41	53
76		92	-16
45		36	9
72		80	-8
127		70	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-7
			17
			52
			28
			53
			-16
			9
			-8
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 YUM BRANDS INC		2015-09-24	2018-05-03
1 5 GROUPE CGI INC		2012-05-08	2018-05-04
9 GROUPE CGI INC		2012-05-09	2018-05-04
124 YAHOO JAPAN CORP SHS		2014-11-07	2018-05-10
94 YAHOO JAPAN CORP SHS		2015-10-02	2018-05-10
66 YAHOO JAPAN CORP SHS		2018-04-27	2018-05-10
9 DEUTSCHE POST AG SHS		2013-03-20	2018-05-14
2 CENOVUS ENERGY INC		2015-09-03	2018-05-15
1 CENOVUS ENERGY INC		2016-07-27	2018-05-15
30 CENOVUS ENERGY INC		2016-07-27	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		56	27
300		108	192
539		192	347
921		892	29
698		706	-8
490		525	-35
369		217	152
22		28	-6
11		13	-2
326		398	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			192
			347
			29
			-8
			-35
			152
			-6
			-2
			-72

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 CENOVUS ENERGY INC		2017-04-20	2018-05-15
1 68 59 FHLMC G0 8737 03%2046		2018-05-15	2018-05-15
3 SMITH & NEPHEW P L C		2012-09-18	2018-05-15
23 SMITH & NEPHEW P L C		2013-12-06	2018-05-15
5 SMITH & NEPHEW P L C		2015-08-18	2018-05-15
6 SMITH & NEPHEW P L C		2015-08-19	2018-05-15
2 CENOVUS ENERGY INC		2015-09-03	2018-05-16
30 CENOVUS ENERGY INC		2016-07-27	2018-05-16
37 CENOVUS ENERGY INC		2017-04-20	2018-05-16
5 SMITH & NEPHEW P L C		2015-08-18	2018-05-16

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)
326		311	15
69		69	
106		67	39
815		634	181
177		189	-12
213		221	-8
22		26	-4
325		371	-46
401		384	17
179		207	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			39
			181
			-12
			-8
			-4
			-46
			17
			-28

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 SMITH & NEPHEW P L C		2015-08-19	2018-05-16
1 6 SMITH & NEPHEW P L C		2015-08-19	2018-05-16
13 SMITH & NEPHEW P L C		2016-02-10	2018-05-16
6 SMITH & NEPHEW P L C		2018-04-27	2018-05-16
2000 U S TREASURY NOTE		2013-09-25	2018-05-18
1000 U S TREASURY NOTE		2013-09-25	2018-05-18
7 BRITISH AMERICAN TOBACCO		2010-04-06	2018-05-22
6 BRITISH AMERICAN TOBACCO		2012-12-21	2018-05-22
2 BRITISH AMERICAN TOBACCO		2012-12-24	2018-05-22
4 BRITISH AMERICAN TOBACCO		2013-01-30	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		243	-28
215		221	-6
465		410	55
215		234	-19
2,037		2,062	-25
1,018		1,031	-13
354		244	110
303		305	-2
101		100	1
202		207	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-6
			55
			-19
			-25
			-13
			110
			-2
			1
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 BRITISH AMERICAN TOBACCO		2013-01-31	2018-05-22
1 1 BRITISH AMERICAN TOBACCO		2013-05-09	2018-05-22
23 KROTON EDUCACIONAL-SPONS		2017-08-14	2018-05-22
122 KROTON EDUCACIONAL-SPONS		2017-08-14	2018-05-22
6 91 FNMA PAS3907 04%2044		2018-05-25	2018-05-25
11 53 FNMA PMA0639 04%2041		2018-05-25	2018-05-25
18 ALLIANZ AKTIENGESELLSCHAFT		2013-09-20	2018-05-31
11 AMADEUS IT HOLDING-UNSP		2011-12-08	2018-05-31
6 SAP AKTIENGESELLSCHAFT ADR		2010-10-27	2018-06-01
2 SAP AKTIENGESELLSCHAFT ADR		2011-08-01	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		208	-6
51		57	-6
68		129	-61
362		644	-282
7		7	
12		12	
374		288	86
867		185	682
682		310	372
227		122	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-6
			-61
			-282
			86
			682
			372
			105

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 WH GROUP LTD SHS ADR		2015-07-07	2018-06-01
1 52 WH GROUP LTD SHS ADR		2015-07-14	2018-06-01
55 BRAMBLES LTD SHS ADR		2012-08-17	2018-06-04
18 BRAMBLES LTD SHS ADR		2016-10-27	2018-06-04
26 PERNOD-RICARD SA-UNSPON		2016-12-02	2018-06-04
4 MAXIM INTERGRATED PRODS INC		2018-04-26	2018-06-05
8 LAS VEGAS SANDS CORP		2017-02-09	2018-06-06
13 MAXIM INTERGRATED PRODS INC		2018-04-26	2018-06-06
25 KASIKORNBANK PCL-UNSPON		2014-01-30	2018-06-07
7 KASIKORNBANK PCL-UNSPON		2014-02-07	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		159	108
1,068		705	363
748		676	72
245		320	-75
871		536	335
245		219	26
627		425	202
794		711	83
645		517	128
180		147	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108
			363
			72
			-75
			335
			26
			202
			83
			128
			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)
8 KASIKORNBANK PCL-UNSPON		2014-02-07	2018-06-11
1 83 02 FHLMC G0 8737 03%2046		2018-06-15	2018-06-15
15 WOLTERS KLUWER N V SPONSORED ADR		2016-10-14	2018-06-15
3 HASBRO INC		2015-09-24	2018-06-18
5 HASBRO INC		2015-09-24	2018-06-19
4 91 FNMA PAS3907 04%2044		2018-06-25	2018-06-25
34 72 FNMA PMA0639 04%2041		2018-06-25	2018-06-25
21 13 FNMA PMA2806 03%2046		2018-06-25	2018-06-25
5 17 FNMA PMA3333 04%2048		2018-06-25	2018-06-25
6 BRAMBLES LTD SHS ADR		2016-10-27	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		168	33
83		83	
839		597	242
273		224	49
445		374	71
5		5	
35		35	
21		21	
5		5	
78		107	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			33
			242
			49
			71
			-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 BRAMBLES LTD SHS ADR		2017-02-10	2018-06-29
1 4 BRAMBLES LTD SHS ADR		2017-05-09	2018-06-29
8 CSL LTD SHS ADR		2016-12-09	2018-07-10
45 CK HUTCHISON HOLDINGS		2007-09-10	2018-07-11
4 PHILIP MORRIS INTL INC		2017-02-19	2018-07-13
6 PHILIP MORRIS INTL INC		2017-02-20	2018-07-13
3 PHILIP MORRIS INTL INC		2017-02-21	2018-07-13
3 PHILIP MORRIS INTL INC		2017-02-22	2018-07-13
7 WEC ENERGY GROUP INC SHS		2018-04-26	2018-07-13
74 39 FHLMC G0 8737 03%2046		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)
365		451	-86
52		62	-10
586		285	301
477		281	196
331		326	5
496		488	8
248		312	-64
248		313	-65
456		444	12
74		74	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86
			-10
			301
			196
			5
			8
			-64
			-65
			12

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 WEC ENERGY GROUP INC SHS		2018-04-26	2018-07-16
1 23 CARLSBERG AS SPONSOREDAD		2013-09-25	2018-07-18
5 SAP AKTIENGESELLSCHAFT ADR		2011-08-01	2018-07-20
1 SAP AKTIENGESELLSCHAFT ADR		2011-10-31	2018-07-20
7 26 FNMA PAS3907 04%2044		2018-07-25	2018-07-25
24 99 FNMA PMA0639 04%2041		2018-07-25	2018-07-25
26 2 FNMA PMA2806 03%2046		2018-07-25	2018-07-25
5 66 FNMA PMA3333 04%2048		2018-07-25	2018-07-25
11 JULIUS BAER GROUP ADR		2010-05-21	2018-07-25
73 JULIUS BAER GROUP ADR		2010-05-26	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)
260		253	7
560		481	79
582		306	276
116		61	55
7		7	
25		25	
26		26	
6		6	
119		63	56
792		410	382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			79
			276
			55
			56
			382

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)
17 JULIUS BAER GROUP ADR		2010-07-01	2018-07-25
1 6 MICROSOFT CORP COM		2011-11-17	2018-07-26
12 VENTAS INC		2018-04-26	2018-07-26
11 VENTAS INC		2018-04-26	2018-07-27
2 OPEN TEXT CORP COM		2017-02-14	2018-08-06
13 OPEN TEXT CORP COM		2017-02-15	2018-08-06
6 OPEN TEXT CORP COM		2017-02-16	2018-08-06
10 OPEN TEXT CORP COM		2017-03-14	2018-08-07
1 OPEN TEXT CORP COM		2017-03-15	2018-08-07
1 OPEN TEXT CORP COM		2017-04-07	2018-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		95	90
659		153	506
690		572	118
608		524	84
78		68	10
509		441	68
235		204	31
387		340	47
39		34	5
39		33	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	
			90
			506
			118
			84
			10
			68
			31
			47
			5
			6

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	3000 STATE STREET CORP		2015-08-18	2018-08-07
1	1000 STATE STREET CORP		2015-12-07	2018-08-07
	1000 STATE STREET CORP		2018-04-30	2018-08-07
	36 LLOYDS TSB GROUP PLC		2015-04-20	2018-08-10
	113 LLOYDS TSB GROUP PLC		2015-04-21	2018-08-10
	86 LLOYDS TSB GROUP PLC		2015-04-22	2018-08-10
	46 LLOYDS TSB GROUP PLC		2015-04-23	2018-08-10
	68 LLOYDS TSB GROUP PLC		2015-06-10	2018-08-10
	51 LLOYDS TSB GROUP PLC		2015-06-11	2018-08-10
	48 LLOYDS TSB GROUP PLC		2015-10-22	2018-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,971		3,004	-33
990		1,006	-16
990		993	-3
114		173	-59
356		547	-191
271		414	-143
145		224	-79
214		376	-162
161		280	-119
151		233	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-33
			-16
			-3
			-59
			-191
			-143
			-79
			-162
			-119
			-82

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)
55 LLOYDS TSB GROUP PLC		2015-10-23	2018-08-10
1 208 LLOYDS TSB GROUP PLC		2017-05-02	2018-08-10
55 LLOYDS TSB GROUP PLC		2017-05-03	2018-08-10
3 PHILIP MORRIS INTL INC		2017-02-23	2018-08-10
8 PHILIP MORRIS INTL INC		2017-02-24	2018-08-10
1 PHILIP MORRIS INTL INC		2017-02-24	2018-08-10
2 TEXAS INSTRUMENTS INC		2018-04-26	2018-08-10
1 AMAZON COM INC		2015-09-24	2018-08-13
1 AMERICAN EXPRESS COMPANY		2015-09-24	2018-08-13
1 AMGEN INC		2015-09-24	2018-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		269	-96
656		761	-105
173		201	-28
248		319	-71
660		858	-198
83		107	-24
219		206	13
1,897		533	1,364
102		75	27
196		144	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96
			-105
			-28
			-71
			-198
			-24
			13
			1,364
			27
			52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CISCO SYS INC		2015-09-24	2018-08-13
1 1 COCA-COLA CO USD		2015-09-24	2018-08-13
1 COLGATE PALMOLIVE CO COM		2018-03-28	2018-08-13
7 DANONE-SPONS ADR		2015-09-24	2018-08-13
1 FACEBOOK INC		2015-09-24	2018-08-13
226 LLOYDS TSB GROUP PLC		2017-05-03	2018-08-13
151 LLOYDS TSB GROUP PLC		2018-04-27	2018-08-13
1 MERCK AND CO INC SHS		2014-03-20	2018-08-13
2 MONSTER BEVERAGE SHS		2015-09-24	2018-08-13
1 NOVARTIS AG SPNSRD ADR		2015-09-24	2018-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		51	37
46		39	7
66		78	-12
108		86	22
181		94	87
711		824	-113
475		540	-65
67		56	11
121		92	29
82		92	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			7
			-12
			22
			87
			-113
			-65
			11
			29
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NOVO NORDISK A/S ADR		2015-09-24	2018-08-13
1 8 NOVO NORDISK A/S ADR		2015-09-24	2018-08-13
2 ORACLE CORPORATION		2015-09-24	2018-08-13
1 PROCTER & GAMBLE CO COM		2014-03-21	2018-08-13
1 QUALCOMM INC		2015-09-24	2018-08-13
1 SEI INVESTMENTS CO		2015-09-24	2018-08-13
1 STARBUCKS CORP COM		2018-03-28	2018-08-13
1 STARBUCKS CORP COM		2018-03-28	2018-08-13
1 VARIAN MED SYS INC		2015-09-24	2018-08-13
2 VISA INC CL A SHRS		2015-09-24	2018-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		55	-8
379		441	-62
96		72	24
82		80	2
65		52	13
59		48	11
52		58	-6
52		58	-6
111		67	44
281		141	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-62
			24
			2
			13
			11
			-6
			-6
			44
			140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11 AMCOR LTD ADR NEW		2013-12-06	2018-08-14
1 10 AMCOR LTD ADR NEW		2014-01-24	2018-08-14
150 LLOYDS TSB GROUP PLC		2018-04-27	2018-08-14
77 62 FHLMC G0 8737 03%2046		2018-08-15	2018-08-15
12 CSL LTD SHS ADR		2016-12-09	2018-08-16
8 PHILIP MORRIS INTL INC		2017-02-27	2018-08-24
5 PHILIP MORRIS INTL INC		2017-02-28	2018-08-24
7 VENTAS INC		2018-04-26	2018-08-24
5 78 FNMA PAS3907 04%2044		2018-08-27	2018-08-27
16 68 FNMA PMA0639 04%2041		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)
451		396	55
410		376	34
467		537	-70
78		78	
944		427	517
639		868	-229
399		547	-148
410		334	76
6		6	
17		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	
			55
			34
			-70
			517
			-229
			-148
			76

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 76 FNMA PMA2806 03%2046		2018-08-27	2018-08-27
1	6 13 FNMA PMA3333 04%2048		2018-08-27	2018-08-27
	29 EATON VANCE ATLANTA		2010-11-09	2018-08-28
	395 EATON VANCE ATLANTA		2010-11-09	2018-08-28
	39 EATON VANCE ATLANTA		2018-04-27	2018-08-28
	48 HARBOR INTERNATIONAL FD		2015-09-08	2018-08-28
	94 HARBOR INTERNATIONAL FD		2015-09-08	2018-08-28
	99 TCW TOTAL RETURN		2010-02-09	2018-08-28
	317 TCW TOTAL RETURN		2010-02-09	2018-08-28
	1 TCW TOTAL RETURN		2010-06-01	2018-08-28

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)
23		23	
6		6	
11		4	7
14,974		5,695	9,279
15		11	4
3,153		3,040	113
62		60	2
10		10	
3,069		3,132	-63
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			9,279
			4
			113
			2
			-63

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
483 TCW TOTAL RETURN		2015-05-29	2018-08-28
1 437 TCW TOTAL RETURN		2015-09-08	2018-08-28
1 TCW TOTAL RETURN		2015-09-08	2018-08-28
715 VIRTUS EMERGING MARKETS		2015-09-08	2018-08-28
1 VIRTUS EMERGING MARKETS		2018-04-27	2018-08-28
4 VIRTUS EMERGING MARKETS		2018-04-27	2018-08-28
178 VIRTUS EMERGING MARKETS		2018-04-27	2018-08-28
06 VIRTUS EMERGING MARKETS		2018-04-27	2018-08-28
2000 ANHEUSER-BUSCH INBEV FIN		2014-07-24	2018-08-29
1000 ANHEUSER-BUSCH INBEV FIN		2018-05-01	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,675		4,994	-319
4,230		4,492	-262
10		10	
7,994		6,242	1,752
11		9	2
4		5	-1
1,990		2,122	-132
1		1	
2,005		2,044	-39
1,003		1,004	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-319
			-262
			1,752
			2
			-1
			-132
			-39
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 U S TREASURY NOTE		2015-04-16	2018-08-29
1 2000 U S TREASURY NOTE		2018-01-18	2018-08-29
2000 U S TREASURY NOTE		2018-04-27	2018-08-29
1000 U S TREASURY NOTE		2013-09-25	2018-08-29
1000 U S TREASURY NOTE		2015-12-07	2018-08-29
1000 U S TREASURY NOTE		2017-03-09	2018-08-29
3000 U S TREASURY NOTE		2017-06-26	2018-08-29
1000 U S TREASURY NOTE		2017-10-23	2018-08-29
12 TAIWAN SEMICONDUCTOR ADR		2008-08-29	2018-08-31
65 EATON VANCE ATLANTA		2010-11-09	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,922		4,003	-81
1,961		1,970	-9
1,961		1,960	1
1,014		1,030	-16
1,014		1,030	-16
953		970	-17
2,860		3,026	-166
953		991	-38
520		119	401
25		9	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			-9
			1
			-16
			-16
			-17
			-166
			-38
			401
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 EATON VANCE ATLANTA		2010-11-09	2018-09-04
1 302 EATON VANCE ATLANTA		2018-04-27	2018-09-04
1 AMADEUS IT HOLDING-UNSP		2011-12-08	2018-09-05
5 AMADEUS IT HOLDING-UNSP		2012-02-17	2018-09-05
12 CK HUTCHISON HOLDINGS		2007-09-10	2018-09-12
2 CK HUTCHISON HOLDINGS		2007-09-10	2018-09-12
12 CK HUTCHISON HOLDINGS		2009-04-09	2018-09-12
25 CK HUTCHISON HOLDINGS		2013-08-09	2018-09-12
27 CK HUTCHISON HOLDINGS		2014-09-26	2018-09-12
26 CK HUTCHISON HOLDINGS		2014-12-15	2018-09-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
954		360	594
11,521		10,362	1,159
91		17	74
453		95	358
135		175	-40
22		12	10
135		98	37
281		427	-146
303		505	-202
292		434	-142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (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	
			594
			1,159
			74
			358
			-40
			10
			37
			-146
			-202
			-142

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CK HUTCHISON HOLDINGS		2014-12-29	2018-09-12
1 74 52 FHLMC G0 8737 03%2046		2018-09-17	2018-09-17
5 08 FNMA PAS3907 04%2044		2018-09-25	2018-09-25
20 82 FNMA PMA0639 04%2041		2018-09-25	2018-09-25
23 82 FNMA PMA2806 03%2046		2018-09-25	2018-09-25
7 09 FNMA PMA3333 04%2048		2018-09-25	2018-09-25
20 AMCOR LTD ADR NEW		2014-01-24	2018-10-03
16 AMCOR LTD ADR NEW		2014-03-20	2018-10-03
5 GARRETT MOTION INC		2018-04-26	2018-10-05
9 DEUTSCHE POST AG SHS		2013-03-20	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)
56		89	-33
75		75	
5		5	
21		21	
24		24	
7		7	
775		753	22
620		603	17
8		8	
299		217	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-33
			22
			17
			82

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 DEUTSCHE POST AG SHS		2013-06-03	2018-10-09
1 5 ROYAL DUTCH SHEL PLC		2010-08-04	2018-10-10
2 ROYAL DUTCH SHEL PLC		2010-10-29	2018-10-10
63 72 FHLMC G0 8737 03%2046		2018-10-15	2018-10-15
6 BRITISH AMERICAN TOBACCO		2012-12-21	2018-10-18
3 BRITISH AMERICAN TOBACCO		2013-01-30	2018-10-18
4 SAP AKTIENGESELLSCHAFT ADR		2011-10-31	2018-10-18
11 CK HUTCHISON HOLDINGS		2014-12-29	2018-10-22
37 CK HUTCHISON HOLDINGS		2015-10-23	2018-10-22
21 CK HUTCHISON HOLDINGS		2016-06-08	2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		76	24
348		279	69
139		128	11
64		64	
255		333	-78
127		170	-43
428		246	182
111		196	-85
374		520	-146
212		250	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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
			69
			11
			-78
			-43
			182
			-85
			-146
			-38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 GARRETT MOTION INC		2018-04-26	2018-10-22
1 65 BANCO BRADESCO S A ADR		2017-03-06	2018-10-24
4 7 FNMA PAS3907 04%2044		2018-10-25	2018-10-25
16 52 FNMA PMA0639 04%2041		2018-10-25	2018-10-25
21 73 FNMA PMA2806 03%2046		2018-10-25	2018-10-25
6 11 FNMA PMA3333 04%2048		2018-10-25	2018-10-25
18 BANCO BRADESCO S A ADR		2017-03-06	2018-10-30
46 BANCO BRADESCO S A ADR		2017-03-07	2018-10-30
32 BANCO BRADESCO S A ADR		2017-04-11	2018-10-30
4 BROADCOM LTD		2013-03-05	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		62	-7
570		574	-4
5		5	
17		17	
22		22	
6		6	
167		159	8
427		404	23
297		270	27
863		137	726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-4
			8
			23
			27
			726

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 RESIDEO TECHNOLOGIES INC		2018-04-26	2018-11-05
1 6 WOLTERS KLUWER N V SPONSORED ADR		2016-10-14	2018-11-05
1 GROUPE CGI INC		2012-05-09	2018-11-14
6 GROUPE CGI INC		2012-05-10	2018-11-14
66 05 FHLMC G0 8737 03%2046		2018-11-15	2018-11-15
6 FOMENTO ECONOMICO MEXICANO S A		2011-09-02	2018-11-15
5 FOMENTO ECONOMICO MEXICANO S A		2011-10-12	2018-11-15
1 FOMENTO ECONOMICO MEXICANO S A		2016-01-28	2018-11-15
8 PERNOD-RICARD SA-UNSPON		2016-12-02	2018-11-15
7 PERNOD-RICARD SA-UNSPON		2017-07-19	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)
12		13	-1
342		239	103
62		21	41
371		129	242
66		66	
500		416	84
416		343	73
83		92	-9
250		165	85
219		189	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			103
			41
			242
			84
			73
			-9
			85
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ABBVIE INC SHS		2018-04-26	2018-11-16
1 14 ALTRIA GROUP INC		2017-01-27	2018-11-16
7 RESIDEO TECHNOLOGIES INC		2018-04-26	2018-11-16
5 TAIWAN SEMICONDUCTOR ADR		2008-08-29	2018-11-20
3 TAIWAN SEMICONDUCTOR ADR		2013-10-18	2018-11-20
5 39 FNMA PAS3907 04%2044		2018-11-26	2018-11-26
16 76 FNMA PMA0639 04%2041		2018-11-26	2018-11-26
18 28 FNMA PMA2806 03%2046		2018-11-26	2018-11-26
8 55 FNMA PMA3333 04%2048		2018-11-26	2018-11-26
5 HASBRO INC		2015-09-24	2018-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,096		1,157	-61
794		994	-200
148		179	-31
177		49	128
106		57	49
5		5	
17		17	
18		18	
9		9	
462		374	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			-200
			-31
			128
			49
			88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 WH GROUP LTD SHS ADR		2015-07-14	2018-11-30
1 22 WH GROUP LTD SHS ADR		2015-08-05	2018-11-30
5 HASBRO INC		2015-09-24	2018-12-03
1 GROUPE CGI INC		2012-05-10	2018-12-06
2 GROUPE CGI INC		2012-05-11	2018-12-06
1 GROUPE CGI INC		2012-05-14	2018-12-06
3 GROUPE CGI INC		2013-02-13	2018-12-06
4 GROUPE CGI INC		2013-02-14	2018-12-06
1 GROUPE CGI INC		2013-02-15	2018-12-07
1 BRITISH AMERICAN TOBACCO		2013-01-30	2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		54	5
324		284	40
449		374	75
63		22	41
127		43	84
63		21	42
190		81	109
254		109	145
64		27	37
35		57	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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
			40
			75
			41
			84
			42
			109
			145
			37
			-22

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 BRITISH AMERICAN TOBACCO		2013-01-31	2018-12-12
1 2 BRITISH AMERICAN TOBACCO		2013-05-09	2018-12-12
1 BROADCOM LTD		2013-03-05	2018-12-13
2 BROADCOM LTD		2013-07-31	2018-12-13
41 CIE FINANCIERE RICHEMONT		2015-09-09	2018-12-13
23 KROTON EDUCACIONAL-SPONS		2017-08-14	2018-12-13
122 KROTON EDUCACIONAL-SPONS		2017-08-14	2018-12-13
2 KROTON EDUCACIONAL-SPONS		2017-08-14	2018-12-13
7 KROTON EDUCACIONAL-SPONS		2017-08-14	2018-12-13
257 KROTON EDUCACIONAL-SPONS		2017-08-15	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		227	-89
69		114	-45
257		34	223
514		74	440
265		308	-43
55		154	-99
294		776	-482
5		12	-7
17		39	-22
620		1,399	-779

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-89
			-45
			223
			440
			-43
			-99
			-482
			-7
			-22
			-779

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)
105 KROTON EDUCACIONAL-SPONS		2017-08-16	2018-12-13
1 8 NOVARTIS AG SPNSRD ADR		2010-05-25	2018-12-13
17 VENTAS INC		2018-04-26	2018-12-13
6 KROTON EDUCACIONAL-SPONS		2017-08-16	2018-12-14
24 KROTON EDUCACIONAL-SPONS		2017-11-16	2018-12-14
3 KROTON EDUCACIONAL-SPONS		2017-11-27	2018-12-14
74 KROTON EDUCACIONAL-SPONS		2017-11-30	2018-12-14
108 KROTON EDUCACIONAL-SPONS		2018-01-26	2018-12-14
133 KROTON EDUCACIONAL-SPONS		2018-02-20	2018-12-14
100 KROTON EDUCACIONAL-SPONS		2018-04-27	2018-12-14

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)
253		586	-333
706		353	353
1,062		810	252
14		33	-19
57		139	-82
7		17	-10
175		409	-234
255		569	-314
314		674	-360
236		405	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-333
			353
			252
			-19
			-82
			-10
			-234
			-314
			-360
			-169

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VENTAS INC		2018-04-26	2018-12-14
1 34 BANCO BRADESCO S A ADR		2017-04-11	2018-12-17
6 BANCO BRADESCO S A ADR		2017-05-01	2018-12-17
60 72 FHLMC G0 8737 03%2046		2018-12-17	2018-12-17
4000 U S TREASURY NOTE		2018-03-16	2018-12-18
4 05 FNMA PAS3907 04%2044		2018-12-26	2018-12-26
15 26 FNMA PMA0639 04%2041		2018-12-26	2018-12-26
17 4 FNMA PMA2806 03%2046		2018-12-26	2018-12-26
6 35 FNMA PMA3333 04%2048		2018-12-26	2018-12-26
20 UNILEVER NV NY SHARE F NEW		2010-04-06	2019-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		48	14
328		287	41
58		53	5
61		61	
3,980		3,997	-17
4		4	
15		15	
17		17	
6		6	
1,065		618	447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			41
			5
			-17
			447

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 UNILEVER NV NY SHARE F NEW		2011-04-15	2019-01-10
1 10 UNILEVER NV NY SHARE F NEW		2010-02-19	2019-01-10
16 UNILEVER NV NY SHARE F NEW		2018-04-27	2019-01-10
1 UNITED PARCEL SVC INC CL B		2015-09-24	2019-01-10
16 DEUTSCHE POST AG SHS		2013-06-03	2019-01-11
5 DEUTSCHE POST AG SHS		2017-09-08	2019-01-11
13 DEUTSCHE POST AG SHS		2015-09-16	2019-01-11
3 UNITED PARCEL SVC INC CL B		2015-09-24	2019-01-11
16 PERNOD-RICARD SA-UNSPON		2017-09-11	2019-01-14
11 PERNOD-RICARD SA-UNSPON		2017-07-19	2019-01-14

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)
1,225		756	469
533		305	228
852		904	-52
99		98	1
458		404	54
143		213	-70
372		363	9
294		293	1
501		449	52
345		298	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			469
			228
			-52
			1
			54
			-70
			9
			1
			52
			47

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 UNITED PARCEL SVC INC CL B		2015-09-24	2019-01-14
1 51 66 FHLMC G0 8737 03%2046		2019-01-15	2019-01-15
7 UNITED PARCEL SVC INC CL B		2015-09-24	2019-01-15
1 UNITED PARCEL SVC INC CL B		2018-01-11	2019-01-16
1 UNITED PARCEL SVC INC CL B		2017-04-19	2019-01-16
5 UNITED PARCEL SVC INC CL B		2015-09-24	2019-01-16
7 ALTRIA GROUP INC		2017-01-27	2019-01-24
24 ALTRIA GROUP INC		2017-01-30	2019-01-24
7 SCHNEIDER ELEC SA ADR		2014-05-07	2019-01-24
43 SCHNEIDER ELEC SA ADR		2014-01-23	2019-01-24

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)
297		293	4
52		52	
682		684	-2
98		133	-35
98		105	-7
488		488	
302		497	-195
1,037		1,704	-667
95		125	-30
582		707	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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
			-2
			-35
			-7
			-195
			-667
			-30
			-125

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 34 FNMA PAS3907 04%2044		2019-01-25	2019-01-25
1	8 87 FNMA PMA0639 04%2041		2019-01-25	2019-01-25
	15 85 FNMA PMA2806 03%2046		2019-01-25	2019-01-25
	5 6 FNMA PMA3333 04%2048		2019-01-25	2019-01-25
	16 ABBVIE INC SHS		2018-04-26	2019-01-29
	3000 GOLDMAN SACHS GROUP INC		2014-12-18	2019-01-29
	1000 GOLDMAN SACHS GROUP INC		2018-04-27	2019-01-29
	4 MC CORMICK & CO INC COMMON NON-VOTING		2018-04-26	2019-01-29
	127 76 AKBANK TURK SPON ADR REG		2019-01-30	2019-01-30
	2 SAP AKTIENGESELLSCHAFT ADR		2012-05-18	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
9		9	
16		16	
6		6	
1,232		1,543	-311
3,043		3,078	-35
1,014		1,006	8
482		425	57
128		128	
205		119	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-311
			-35
			8
			57
			86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
23 ABBVIE INC SHS		2018-04-26	2019-02-04
1 9 MC CORMICK & CO INC COMMON NON-VOTING		2018-04-26	2019-02-04
2 ALIBABA GROUP HOLDING LT		2015-09-24	2019-02-05
1 AUTODESK INC COM		2015-09-24	2019-02-05
1 CERNER CORP COM		2015-11-20	2019-02-05
1 COCA-COLA CO USD		2015-09-24	2019-02-05
1 EXPEDITORS INTL WASH INC COM		2015-09-24	2019-02-05
1 FACEBOOK INC		2015-09-24	2019-02-05
1 MC CORMICK & CO INC COMMON NON-VOTING		2018-04-26	2019-02-05
2 MICROSOFT CORP COM		2014-03-20	2019-02-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,796		2,218	-422
1,094		956	138
340		120	220
152		47	105
56		59	-3
49		39	10
70		46	24
170		94	76
123		106	17
213		81	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-422
			138
			220
			105
			-3
			10
			24
			76
			17
			132

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 QUALCOMM INC		2015-09-24	2019-02-05
1 1 SEI INVESTMENTS CO		2015-09-24	2019-02-05
1 SCHLUMBERGER LIMITED COM		2015-09-24	2019-02-05
1 STARBUCKS CORP COM		2018-03-28	2019-02-05
1 VISA INC CL A SHRS		2015-09-24	2019-02-05
1 YUM BRANDS INC		2015-09-24	2019-02-05
1 YUM CHINA HOLDINGS INC		2015-09-24	2019-02-05
15 ABBOTT LABORATORIES		2018-04-26	2019-02-07
7 AMGEN INC		2018-04-26	2019-02-07
6 WH GROUP LTD SHS ADR		2015-08-05	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		52	-1
50		48	2
45		73	-28
69		58	11
142		70	72
94		56	38
40		22	18
1,081		885	196
1,295		1,222	73
103		78	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			2
			-28
			11
			72
			38
			18
			196
			73
			25

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	21 WH GROUP LTD SHS ADR		2015-08-06	2019-02-08
1	11 WH GROUP LTD SHS ADR		2015-08-07	2019-02-08
	2 WH GROUP LTD SHS ADR		2015-10-30	2019-02-08
	14 CK HUTCHISON HOLDINGS		2016-06-08	2019-02-12
	36 CK HUTCHISON HOLDINGS		2016-07-28	2019-02-12
	97 CK HUTCHISON HOLDINGS		2018-06-28	2019-02-12
	45 CK HUTCHISON HOLDINGS		2016-06-30	2019-02-12
	9 NOVARTIS AG SPNSRD ADR		2010-12-01	2019-02-14
	59 58 FHLMC G0 8737 03%2046		2019-02-15	2019-02-15
	1000 U S TREASURY BD STRIPPED		2018-04-27	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		272	90
189		141	48
34		22	12
140		166	-26
360		424	-64
971		1,019	-48
450		487	-37
798		487	311
60		60	
1,000		1,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			48
			12
			-26
			-64
			-48
			-37
			311

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)
	3000 U S TREASURY BD STRIPPED		2007-06-28	2019-02-15
1	5 BAIDU COM ADR		2016-03-04	2019-02-21
	3 BAIDU COM ADR		2016-02-09	2019-02-21
	2 BAIDU COM ADR		2017-02-09	2019-02-21
	2 BAIDU COM ADR		2018-04-27	2019-02-21
	1 HASBRO INC		2016-04-05	2019-02-22
	3 HASBRO INC		2018-04-26	2019-02-22
	3 41 FNMA PAS3907 04%2044		2019-02-25	2019-02-25
	7 85 FNMA PMA0639 04%2041		2019-02-25	2019-02-25
	14 22 FNMA PMA2806 03%2046		2019-02-25	2019-02-25

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)
3,000		3,000	
857		900	-43
514		421	93
343		364	-21
343		504	-161
86		79	7
258		256	2
3		3	
8		8	
14		14	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			93
			-21
			-161
			7
			2

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 72 FNMA PMA3333 04%2048		2019-02-25	2019-02-25
1	1 HASBRO INC		2018-04-26	2019-02-25
	2 BAIDU COM ADR		2019-01-09	2019-02-27
	3 BAIDU COM ADR		2018-10-16	2019-02-27
	2 BAIDU COM ADR		2018-04-27	2019-02-27
	3 BAIDU COM ADR		2018-05-31	2019-02-27
	39 INTESA SANPAOLO SPON ADR		2017-02-17	2019-03-05
	21 SCHNEIDER ELEC SA ADR		2014-05-07	2019-03-05
	27 SCHNEIDER ELEC SA ADR		2015-06-30	2019-03-05
	24 RELX PLC		2011-08-26	2019-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
86		85	1
325		337	-12
487		605	-118
325		504	-179
487		732	-245
571		542	29
328		376	-48
422		366	56
527		189	338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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
			-12
			-118
			-179
			-245
			29
			-48
			56
			338

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 DEUTSCHE POST AG SHS		2017-09-08	2019-03-08
1 22 DEUTSCHE POST AG SHS		2018-04-27	2019-03-08
3 AMGEN INC		2018-04-26	2019-03-11
3 HASBRO INC		2018-04-26	2019-03-11
31 AKBANK TURK SPON ADR REG		2018-02-07	2019-03-12
3 ALIBABA GROUP HOLDING LT		2015-09-24	2019-03-12
2 ALIBABA GROUP HOLDING LT		2018-10-05	2019-03-12
11 ALLIANZ AKTIENGESELLSCHAFT		2015-03-09	2019-03-12
5 ALLIANZ AKTIENGESELLSCHAFT		2013-09-20	2019-03-12
4 AMADEUS IT HOLDING-UNSP		2012-02-17	2019-03-12

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)
431		596	-165
678		960	-282
552		524	28
261		256	5
73		162	-89
543		180	363
362		310	52
244		182	62
111		80	31
295		76	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-165
			-282
			28
			5
			-89
			363
			52
			62
			31
			219

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 AMCOR LTD ADR NEW		2014-09-26	2019-03-12
1 1 AMERICAN EXPRESS COMPANY		2015-09-24	2019-03-12
4 AMGEN INC		2018-04-26	2019-03-12
4 AUTODESK INC COM		2015-09-24	2019-03-12
1 AUTOMATIC DATA PROCESSING INC COMMON		2015-09-24	2019-03-12
32 BANCO BRADESCO S A ADR		2017-05-01	2019-03-12
23 BRAMBLES LTD SHS ADR		2017-05-09	2019-03-12
2 BRITISH AMERICAN TOBACCO		2013-05-09	2019-03-12
1 BRITISH AMERICAN TOBACCO		2013-02-18	2019-03-12
4 BRITISH AMERICAN TOBACCO		2013-02-19	2019-03-12

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)
294		279	15
111		75	36
737		699	38
621		189	432
153		80	73
373		284	89
385		354	31
81		114	-33
40		53	-13
161		213	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			36
			38
			432
			73
			89
			31
			-33
			-13
			-52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BROADCOM LTD		2013-07-31	2019-03-12
1 2 CGI INC		2013-05-03	2019-03-12
4 CGI INC		2013-02-15	2019-03-12
1 CGI INC		2013-02-19	2019-03-12
2 CSL LTD SHS ADR		2016-12-09	2019-03-12
4 CANADIAN NATL RY CO		2007-09-10	2019-03-12
1 CARLSBERG AS SPONSOREDAD		2013-12-04	2019-03-12
13 CARLSBERG AS SPONSOREDAD		2013-09-25	2019-03-12
2 CERNER CORP COM		2015-11-20	2019-03-12
1 CERNER CORP COM		2015-11-24	2019-03-12

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)
539		74	465
136		63	73
271		109	162
68		27	41
141		71	70
349		104	245
25		22	3
324		272	52
114		117	-3
57		59	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			465
			73
			162
			41
			70
			245
			3
			52
			-3
			-2

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 CISCO SYS INC		2015-09-24	2019-03-12
1 5 COCA-COLA CO USD		2015-09-24	2019-03-12
1 COLGATE PALMOLIVE CO COM		2018-03-28	2019-03-12
2 COLGATE PALMOLIVE CO COM		2018-03-29	2019-03-12
37 CIE FINANCIERE RICHEMONT		2015-09-09	2019-03-12
13 COMPASS GROUP PLC SHS		2008-08-27	2019-03-12
6 CRITEO S A		2018-04-05	2019-03-12
15 DANONE-SPONS ADR		2015-09-24	2019-03-12
2 DEERE & COMPANY		2016-09-28	2019-03-12
16 DEUTSCHE BOERSE AG SHS		2017-09-18	2019-03-12

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)
365		178	187
230		196	34
66		79	-13
132		144	-12
260		278	-18
296		97	199
169		159	10
229		184	45
319		167	152
204		180	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			187
			34
			-13
			-12
			-18
			199
			10
			45
			152
			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)
14 ESSILOR INTL SA ADR		2017-02-08	2019-03-12
1 6 EXPEDITORS INTL WASH INC COM		2015-09-24	2019-03-12
4 FACEBOOK INC		2015-09-24	2019-03-12
1 FACTSET RESH SYS INC		2015-09-24	2019-03-12
24 FANUC LTD-UNSP		2013-08-01	2019-03-12
1 FANUC LTD-UNSP		2015-08-28	2019-03-12
3 FOMENTO ECONOMICO MEXICANO S A		2016-01-28	2019-03-12
4 GEA GROUP AG ADR		2017-08-23	2019-03-12
1 GEA GROUP AG ADR		2017-08-24	2019-03-12
3 HASBRO INC		2018-04-26	2019-03-12

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)
819		807	12
461		277	184
689		377	312
234		160	74
401		375	26
17		17	
264		275	-11
97		180	-83
24		45	-21
260		256	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			184
			312
			74
			26
			-11
			-83
			-21
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 HOYA CORP		2018-06-08	2019-03-12
1 14 INFORMA PLC SHS ADR		2016-12-02	2019-03-12
22 ING GROEP N V SPONSORED ADR		2017-09-08	2019-03-12
12 INTESA SANPAOLO SPON ADR		2017-02-17	2019-03-12
7 JAPAN TOBACCO INC ADR		2016-07-28	2019-03-12
38 JULIUS BAER GROUP ADR		2010-07-01	2019-03-12
14 KAO CORP SHS ADR		2016-12-14	2019-03-12
7 KASIKORNBANK PCL-UNSPON		2014-02-07	2019-03-12
4 LAS VEGAS SANDS CORP		2017-02-09	2019-03-12
23 MEDIOBANCA - BANCA DI		2017-11-24	2019-03-12

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)
518		476	42
266		230	36
266		389	-123
174		167	7
87		135	-48
321		213	108
218		135	83
170		147	23
238		212	26
226		258	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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
			36
			-123
			7
			-48
			108
			83
			23
			26
			-32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MERCK AND CO INC SHS		2014-03-20	2019-03-12
1 4 MICROSOFT CORP COM		2014-03-20	2019-03-12
5 MONDELEZ INTERNATIONAL		2017-12-11	2019-03-12
3 MONSTER BEVERAGE SHS		2015-09-24	2019-03-12
1 NEW ORIENTAL EDUCATIO		2019-01-09	2019-03-12
2 NOVARTIS AG SPNSRD ADR		2015-09-24	2019-03-12
3 NOVARTIS AG SPNSRD ADR		2010-12-01	2019-03-12
4 NOVO NORDISK A/S ADR		2015-09-24	2019-03-12
1 NVIDIA CORP		2019-01-10	2019-03-12
6 NUTRIEN LTD REG SHS		2018-07-10	2019-03-12

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)
81		56	25
454		162	292
235		213	22
181		138	43
78		63	15
181		184	-3
271		162	109
199		220	-21
164		144	20
321		326	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			292
			22
			43
			15
			-3
			109
			-21
			20
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 OPEN TEXT CORP COM		2017-04-07	2019-03-12
1 12 ORACLE CORPORATION		2015-09-24	2019-03-12
28 BANK MANDIRI TBK-UNSPON		2013-08-29	2019-03-12
1 PADDY PWR BTFR PLC ADR		2017-06-09	2019-03-12
4 PADDY PWR BTFR PLC ADR		2017-06-12	2019-03-12
7 PERNOD-RICARD SA-UNSPON		2017-09-11	2019-03-12
4 PHILIP MORRIS INTL INC		2017-02-19	2019-03-12
2 PHILIP MORRIS INTL INC		2017-02-20	2019-03-12
3 PROCTER & GAMBLE CO COM		2014-03-21	2019-03-12
5 QUALCOMM INC		2015-09-24	2019-03-12

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)
417		362	55
637		434	203
264		175	89
37		54	-17
148		215	-67
244		196	48
354		395	-41
177		199	-22
301		240	61
276		258	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			203
			89
			-17
			-67
			48
			-41
			-22
			61
			18

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 RECKITT BENCKISER GROUP		2017-12-20	2019-03-12
1 1 REGENERON PHARMACEUTICALS INC		2016-08-01	2019-03-12
1 REGENERON PHARMACEUTICALS INC		2016-08-02	2019-03-12
13 RELX PLC		2011-08-26	2019-03-12
3 ROYAL DUTCH SHEL PLC		2010-10-29	2019-03-12
4 SEI INVESTMENTS CO		2015-09-24	2019-03-12
4 SAP AKTIENGESELLSCHAFT ADR		2012-05-18	2019-03-12
6 SCHLUMBERGER LIMITED COM		2015-09-24	2019-03-12
20 SCHNEIDER ELEC SA ADR		2015-10-02	2019-03-12
1 STARBUCKS CORP COM		2018-03-28	2019-03-12

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)
242		271	-29
417		435	-18
417		430	-13
283		102	181
188		192	-4
204		192	12
433		238	195
256		439	-183
311		214	97
70		58	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-29
			-18
			-13
			181
			-4
			12
			195
			-183
			97
			12

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 STARBUCKS CORP COM		2018-03-29	2019-03-12
1 1 SUNCOR ENERGY INC NEW		2013-05-01	2019-03-12
8 SUNCOR ENERGY INC NEW		2012-05-22	2019-03-12
11 TAIWAN SEMICONDUCTOR ADR		2013-10-18	2019-03-12
11 UNITED OVERSEAS BK LTD SPONSORED		2014-05-15	2019-03-12
1 UNITED OVERSEAS BK LTD SPONSORED		2014-05-16	2019-03-12
2 VARIAN MED SYS INC		2015-09-24	2019-03-12
16 VINCI SA ADR		2017-11-13	2019-03-12
5 VISA INC CL A SHRS		2015-09-24	2019-03-12
7 VIVENDI SHS UNSP ADR		2018-01-09	2019-03-12

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)
282		230	52
33		31	2
266		221	45
429		207	222
408		399	9
37		36	1
272		133	139
378		391	-13
765		351	414
202		207	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			2
			45
			222
			9
			1
			139
			-13
			414
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 WH GROUP LTD SHS ADR		2015-10-30	2019-03-12
1 7 WOLTERS KLUWER N V SPONSORED ADR		2016-10-14	2019-03-12
2 YUM BRANDS INC		2015-09-24	2019-03-12
5 YUM CHINA HOLDINGS INC		2015-09-24	2019-03-12
8 YUM CHINA HOLDINGS INC		2018-07-12	2019-03-12
11 TECHNIPFMC PLC REG SHS		2018-08-01	2019-03-12
2 UBS GROUP AG NAMEN-AKT		2014-05-06	2019-03-12
7 UBS GROUP AG NAMEN-AKT		2014-04-11	2019-03-12
12 ALIBABA GROUP HOLDING LT		2015-09-24	2019-03-15
2 AMAZON COM INC		2015-09-24	2019-03-15

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)
435		244	191
459		279	180
195		112	83
206		111	95
330		293	37
238		355	-117
24		38	-14
85		128	-43
2,172		720	1,452
3,431		1,067	2,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191
			180
			83
			95
			37
			-117
			-14
			-43
			1,452
			2,364

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 AMERICAN EXPRESS COMPANY		2015-09-24	2019-03-15
1 4 AMGEN INC		2015-09-24	2019-03-15
10 AUTODESK INC COM		2015-09-24	2019-03-15
2 AUTOMATIC DATA PROCESSING INC COMMON		2015-09-24	2019-03-15
3 BROADCOM LTD		2013-07-31	2019-03-15
2 CERNER CORP COM		2015-11-21	2019-03-15
1 CERNER CORP COM		2015-11-24	2019-03-15
2 CERNER CORP COM		2015-11-25	2019-03-15
5 CERNER CORP COM		2015-11-25	2019-03-15
1 CERNER CORP COM		2015-11-25	2019-03-15

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)
454		299	155
761		575	186
1,541		471	1,070
309		159	150
870		111	759
116		118	-2
58		59	-1
116		119	-3
289		298	-9
58		60	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			155
			186
			1,070
			150
			759
			-2
			-1
			-3
			-9
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CERNER CORP COM		2015-11-27	2019-03-15
1 24 CISCO SYS INC		2015-09-24	2019-03-15
19 COCA-COLA CO USD		2015-09-24	2019-03-15
2 COLGATE PALMOLIVE CO COM		2018-04-02	2019-03-15
1 COLGATE PALMOLIVE CO COM		2018-04-03	2019-03-15
1 COLGATE PALMOLIVE CO COM		2018-04-04	2019-03-15
1 COLGATE PALMOLIVE CO COM		2018-04-04	2019-03-15
2 COLGATE PALMOLIVE CO COM		2018-04-05	2019-03-15
1 COLGATE PALMOLIVE CO COM		2018-03-29	2019-03-15
1 COLGATE PALMOLIVE CO COM		2018-03-29	2019-03-15

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)
58		60	-2
1,283		611	672
868		743	125
134		141	-7
67		71	-4
67		71	-4
67		71	-4
134		144	-10
67		72	-5
67		79	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			672
			125
			-7
			-4
			-4
			-4
			-10
			-5
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 COLGATE PALMOLIVE CO COM		2018-03-30	2019-03-15
1 64 DANONE-SPONS ADR		2015-09-24	2019-03-15
5 DEERE & COMPANY		2016-09-29	2019-03-15
2 DEERE & COMPANY		2016-09-30	2019-03-15
13 EXPEDITORS INTL WASH INC COM		2015-09-24	2019-03-15
10 FACEBOOK INC		2015-09-24	2019-03-15
3 FACTSET RESH SYS INC		2015-09-24	2019-03-15
50 47 FHLMC G0 8737 03%2046		2019-03-15	2019-03-15
2 MERCK AND CO INC SHS		2014-03-20	2019-03-15
4 MERCK AND CO INC SHS		2014-03-27	2019-03-15

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)
134		144	-10
1,001		786	215
790		421	369
316		170	146
991		600	391
1,662		943	719
710		479	231
50		50	
164		111	53
327		227	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	
			-10
			215
			369
			146
			391
			719
			231
			53
			100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MICROSOFT CORP COM		2014-07-02	2019-03-15
1 5 MICROSOFT CORP COM		2014-06-11	2019-03-15
5 MICROSOFT CORP COM		2014-03-25	2019-03-15
22 MONSTER BEVERAGE SHS		2015-09-24	2019-03-15
7 NOVARTIS AG SPNSRD ADR		2015-09-24	2019-03-15
10 NOVO NORDISK A/S ADR		2015-09-24	2019-03-15
11 NOVO NORDISK A/S ADR		2015-09-24	2019-03-15
4 NVIDIA CORP		2019-01-10	2019-03-15
2 NVIDIA CORP		2019-01-11	2019-03-15
35 ORACLE CORPORATION		2015-09-24	2019-03-15

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)
234		84	150
585		205	380
585		201	384
1,329		1,009	320
653		644	9
510		551	-41
561		606	-45
680		578	102
340		295	45
1,853		1,265	588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			380
			384
			320
			9
			-41
			-45
			102
			45
			588

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 PROCTER & GAMBLE CO COM		2015-05-11	2019-03-15
1 1 PROCTER & GAMBLE CO COM		2014-03-21	2019-03-15
1 PROCTER & GAMBLE CO COM		2014-03-21	2019-03-15
16 QUALCOMM INC		2015-09-24	2019-03-15
1 REGENERON PHARMACEUTICALS INC		2016-08-02	2019-03-15
1 REGENERON PHARMACEUTICALS INC		2016-08-03	2019-03-15
1 REGENERON PHARMACEUTICALS INC		2016-08-03	2019-03-15
16 SEI INVESTMENTS CO		2015-09-24	2019-03-15
7 SCHLUMBERGER LIMITED COM		2015-09-24	2019-03-15
6 SCHLUMBERGER LIMITED COM		2015-09-24	2019-03-15

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)
924		727	197
103		80	23
103		79	24
902		827	75
413		431	-18
413		437	-24
413		427	-14
831		766	65
297		512	-215
255		439	-184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			197
			23
			24
			75
			-18
			-24
			-14
			65
			-215
			-184

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 STARBUCKS CORP COM		2018-04-02	2019-03-15
1 5 STARBUCKS CORP COM		2018-04-03	2019-03-15
3 STARBUCKS CORP COM		2018-04-04	2019-03-15
1 STARBUCKS CORP COM		2018-03-29	2019-03-15
5 VARIAN MED SYS INC		2015-09-24	2019-03-15
25 VINCI SA ADR		2017-11-13	2019-03-15
16 VISA INC CL A SHRS		2015-09-24	2019-03-15
8 YUM BRANDS INC		2015-09-24	2019-03-15
13 YUM CHINA HOLDINGS INC		2015-09-24	2019-03-15
48 CIE FINANCIERE RICHEMONT		2015-09-09	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
496		393	103
354		287	67
213		175	38
71		58	13
683		333	350
609		610	-1
2,507		1,125	1,382
801		448	353
551		289	262
351		360	-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	
			103
			67
			38
			13
			350
			-1
			1,382
			353
			262
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 CIE FINANCIERE RICHEMONT		2016-02-11	2019-03-19
1 44 CIE FINANCIERE RICHEMONT		2015-11-16	2019-03-19
1 AUTODESK INC COM		2015-09-24	2019-03-21
1 AUTOMATIC DATA PROCESSING INC COMMON		2015-09-24	2019-03-21
1 EXPEDITORS INTL WASH INC COM		2015-09-24	2019-03-21
1 FACEBOOK INC		2015-09-24	2019-03-21
3 ORACLE CORPORATION		2015-09-24	2019-03-21
2 QUALCOMM INC		2015-09-24	2019-03-21
1 SCHLUMBERGER LIMITED COM		2015-09-24	2019-03-21
4 69 FNMA PAS3907 04%2044		2019-03-25	2019-03-25

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)
102		87	15
322		336	-14
157		47	110
155		80	75
76		46	30
164		94	70
161		108	53
116		103	13
44		73	-29
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-14
			110
			75
			30
			70
			53
			13
			-29

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 64 FNMA PMA0639 04%2041		2019-03-25	2019-03-25
1	15 64 FNMA PMA2806 03%2046		2019-03-25	2019-03-25
	9 18 FNMA PMA3333 04%2048		2019-03-25	2019-03-25
	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)
7		7	
16		16	
9		9	
			5,046

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Strawbery Banke Museum 14 HANCOCK ST - 2ND FLOOR Portsmouth, NH 038014611	NONE	PC	GENERAL OPERATING	2,500
Greater Seacoast Community Health 311 ROUTE 108 Somersworth, NH 038781522	NONE	PC	GENERAL OPERATING	2,000
Rockingham Nutrition & Me 106 NORTH RD Brentwo, NH 038336614	NONE	PC	GENERAL OPERATING	500
Total . . . . ▶ **3a**				38,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Prescott Park Arts Festival Inc PO BOX 4370 Portsmouth, NH 038024370	NONE	PC	GENERAL OPERATING	1,000
The Music Hall28 CHESTNUT STREET Portsmouth, NH 038014001	NONE	PC	GENERAL OPERATING	5,000
Seacoast Repertory Theatre125 BOW ST Portsmouth, NH 038013874	NONE	PC	GENERAL OPERATING	1,000
Total . . . . ▶ **3a**				38,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Great Bay Stewards At Sandy Point Inc 89 DEPOT RD Greenland, NH 03840	NONE	PC	GENERAL OPERATING	300
Farmsteads Of New England 213 CENTER RD Hillsbo, NH 032444823	NONE	PC	GENERAL OPERATING	2,000
Seacoast Family PromisePO BOX 233 Stratham, NH 038334842	NONE	PC	GENERAL OPERATING	2,500
Total . . . . ▶ **3a**				38,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
New Hampshire SpcaPO BOX 196 Stratham, NH 038850196	NONE	PC	GENERAL OPERATING	10,000
Quinnipiac University 275 MOUNT CARMEL AVENUE Hamden, CT 065181908	NONE	PC	GENERAL OPERATING	2,500
Womenade Of Greater Squamscott PO BOX 653 Stratham, NH 038850653	NONE	PC	GENERAL OPERATING	2,000
Total . . . . ▶ **3a**				38,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Wounded Warrior Project Inc 1120 G ST NW SUITE 700 WASHINGTON, DC 322566033	NONE	PC	GENERAL OPERATING	1,000
Cross Roads House Inc 600 LAFAYETTE RD Portsmouth, NH 038015435	NONE	PC	GENERAL OPERATING	2,000
American Independence Center 1 GOVERNORS LN EXETER, NH 038332420	NONE	PC	GENERAL OPERATING	2,500
Total . . . . ▶ **3a**				38,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Friends In ActionPO BOX 1485 Portsmo, NH 038021485	NONE	PC	GENERAL OPERATING	500
End 68 Hours Of HungerPO BOX 676 Somersworth, NH 038780676	NONE	PC	GENERAL OPERATING	1,500
Total . . . . ▶ **3a**				38,800

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491225004119

TY 2018 Investments Corporate Bonds Schedule

Name: MACDONALD FAMILY FOUNDATION

EIN: 22-3742392

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31417YV95 FNMA PMA0639 04%	1,441	1,505
666807BQ4 NORTHROP GRUMMAN COR	2,001	1,978
9128283W8 U.S. TREASURY NOTE	10,766	11,314
94974BGH7 WELLS FARGO & COMPAN	4,851	4,943
0258M0EG0 AMERICAN EXPRESS CRE	1,984	2,002
31359MEU3 FEDERAL NATL MTG ASS	3,900	3,945
61746BDZ6 MORGAN STANLEY	7,139	7,157
89114QC48 TORONTO-DOMINION BAN	3,004	3,084
912810RD2 U.S. TREASURY BOND	6,241	7,034
00507UAP6 USD ACTAVIS FUNDING	5,002	4,997
3128MJZB9 FHLMC G0 8737 03%	8,284	8,329
68389XAU9 ORACLE CORP	4,097	4,091
025816BW8 AMERICAN EXPRESS CO	3,008	3,074
31418CV35 FNMA PMA3333 04%	943	957
912810RX8 U.S. TREASURY BOND	6,970	7,254
912828V98 U.S. TREASURY NOTE	2,882	2,977
912828Y46 U.S. TREASURY NOTE	20,993	21,067
037833BZ2 APPLE INC	2,928	2,898
126650DC1 CVS HEALTH CORP	5,009	5,038
9128285N6 U.S. TREASURY NOTE	1,022	1,034

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3138WDKV2 FNMA PAS3907 04%	399	387
31418CDL5 FNMA PMA2806 03%	2,405	2,483
912810QE1 U.S. TREASURY BOND	2,237	2,626
035242AN6 ANHEUSER-BUSCH INBEV	3,123	3,048
9128284U1 U.S. TREASURY NOTE	6,989	7,109
92343VBC7 VERIZON COMMUNICATIO	2,019	2,041
931142DV2 WAL-MART STORES INC	3,965	3,989
9128283Y4 U.S. TREASURY NOTE	5,978	5,992
91324PCH3 UNITEDHEALTH GROUP I	4,023	4,022

TY 2018 Investments Corporate Stock Schedule

Name: MACDONALD FAMILY FOUNDATION

EIN: 22-3742392

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
571748102 MARSH & MCLENNAN COS	3,890	4,413
65339F101 NEXTERA ENERGY INC S	7,825	9,279
713448108 PEPSICO INC	5,589	6,618
91913Y100 VALERO ENERGY CORP N	3,214	2,460
110448107 BRITISH AMERICAN TOB	5,332	3,963
12637N204 CSL LTD SHS	1,362	1,738
517834107 LAS VEGAS SANDS CORP	3,814	3,840
58502K106 MEDIOBANCA - BANCA D	3,899	3,671
759530108 RELX PLC	2,486	3,604
80687P106 SCHNEIDER ELEC SA	3,773	3,834
052769106 AUTODESK INC COM	4,053	9,349
30303M102 FACEBOOK INC	8,017	12,335
67066G104 NVIDIA CORP	4,189	5,028
009158106 AIR PRODUCTS AND CHE	5,665	6,493
682680103 ONEOK INC	1,022	1,117
816851109 SEMPRA ENERGY	4,085	4,657
828806109 SIMON PPTY GROUP INC	4,462	4,920
882508104 TEXAS INSTRUMENTS IN	8,223	8,486
902973304 US BANCORP DEL	3,422	3,132
H42097107 UBS GROUP AG NAMEN-A	1,792	1,356
471105205 JAPAN TOBACCO INC	1,725	1,187
867224107 SUNCOR ENERGY INC NE	3,174	3,048
927320101 VINCI SA	5,237	5,075
977874205 WOLTERS KLUWER N V S	4,174	5,923
539830109 LOCKHEED MARTIN CORP	6,649	6,003
57772K101 MAXIM INTERGRATED PR	2,079	2,020
88579Y101 3M CO	4,746	4,987
059460303 BANCO BRADESCO S A	3,365	4,189
105105209 BRAMBLES LTD SHS	3,422	3,781
251542106 DEUTSCHE BOERSE AG S	2,470	2,670

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
361592108 GEA GROUP AG ADR	2,746	1,631
647581107 NEW ORIENTAL EDUCATI	2,334	3,333
695274209 PADDY PWR BTFR PLC	3,904	2,899
756255204 RECKITT BENCKISER GR	4,279	4,080
92890T205 WH GROUP LTD SHS	2,587	3,272
031162100 AMGEN INC	6,326	7,409
194162103 COLGATE PALMOLIVE CO	4,370	4,249
244199105 DEERE & COMPANY	3,468	5,754
742718109 PROCTER & GAMBLE CO	4,845	6,555
784117103 SEI INVESTMENTS CO	4,293	4,598
46625H100 J P MORGAN CHASE & C	9,384	8,605
478160104 JOHNSON & JOHNSON CO	5,927	6,430
717081103 PFIZER INC COM	3,868	5,011
718546104 PHILLIPS 66 SHS	2,348	1,999
969457100 WILLIAMS CO INC	2,471	2,786
142795202 CARLSBERG AS SPONSOR	3,439	4,182
20449X401 COMPASS GROUP PLC SH	2,516	4,740
297284200 ESSILOR INTL SA	2,198	1,913
48137C108 JULIUS BAER GROUP	3,796	3,272
485537401 KAO CORP SHS	2,040	2,825
683715106 OPEN TEXT CORP COM	4,670	5,188
780259107 ROYAL DUTCH SHEL PLC	2,769	2,558
156782104 CERNER CORP COM	4,119	4,119
670100205 NOVO NORDISK A/S ADR	5,730	6,330
75886F107 REGENERON PHARMACEUT	6,578	7,391
806857108 SCHLUMBERGER LIMITED	6,166	3,834
756109104 REALTY INCOME CORP	2,636	3,604
949746101 WELLS FARGO & CO NEW	1,046	1,015
009719501 AKBANK TURK SPON ADR	1,569	719
12532H104 CGI INC	4,030	5,913

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
204319107 CIE FINANCIERE RICHE	3,562	3,274
485785109 KASIKORNBANK PCL-UNS	2,327	2,109
714264207 PERNOD-RICARD SA-UNS	2,739	3,197
718172109 PHILIP MORRIS INTL I	6,264	6,452
053015103 AUTOMATIC DATA PROCE	4,135	5,591
747525103 QUALCOMM INC	4,986	5,418
855244109 STARBUCKS CORP COM	9,445	12,489
988498101 YUM BRANDS INC	2,548	4,092
02209S103 ALTRIA GROUP INC	2,278	1,838
11135F101 BROADCOM LTD	6,894	9,923
30231G102 EXXON MOBIL CORP	2,643	2,666
452308109 ILLINOIS TOOL WORKS	3,189	3,158
532457108 ELI LILLY & CO COM	1,966	2,336
025816109 AMERICAN EXPRESS COM	1,780	2,514
66987V109 NOVARTIS AG SPNSRD A	7,336	8,364
92826C839 VISA INC CL A SHRS	7,765	14,369
98850P109 YUM CHINA HOLDINGS I	5,265	6,916
002824100 ABBOTT LABORATORIES	3,542	4,796
22822V101 CROWN CASTLE REIT IN	5,169	6,272
580135101 MC DONALDS CORPORATI	6,232	7,406
704326107 PAYCHEX INC COM	3,710	6,416
G87110105 TECHNIPFMC PLC REG S	4,038	3,316
018805101 ALLIANZ AKTIENGESELL	4,007	4,864
02341R302 AMCOR LTD ADR NEW	3,445	3,590
344419106 FOMENTO ECONOMICO ME	5,007	5,352
456837103 ING GROEP N V SPONSO	4,594	3,472
69367U105 BANK MANDIRI TBK-UNS	3,905	4,693
874039100 TAIWAN SEMICONDUCTOR	3,075	4,997
911271302 UNITED OVERSEAS BK L	4,965	4,976
023135106 AMAZON COM INC	6,507	14,246

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
303075105 FACTSET RESH SYS INC	2,921	4,221
61174X109 MONSTER BEVERAGE SHS	6,035	6,932
09247X101 BLACKROCK INC CL A	2,704	3,846
166764100 CHEVRONTEXACO CORP	4,808	5,420
20030N101 COMCAST CORP NEW CL	2,057	2,239
609207105 MONDELEZ INTERNATION	4,868	5,641
92939U106 WEC ENERGY GROUP INC	4,436	5,536
02263T104 AMADEUS IT HOLDING-U	2,554	4,166
136375102 CANADIAN NATL RY CO	2,279	4,027
226718104 CRITEO S A	1,893	1,482
443251103 HOYA CORP	5,473	6,071
45672B305 INFORMA PLC SHS	3,180	3,459
01609W102 ALIBABA GROUP HOLDIN	9,788	17,515
02079K107 ALPHABET INC SHS	3,841	7,040
191216100 COCA-COLA CO USD	6,257	6,935
23636T100 DANONE-SPONS	4,870	5,833
58933Y105 MERCK AND CO INC SHS	2,057	2,828
68389X105 ORACLE CORPORATION	8,648	11,118
92220P105 VARIAN MED SYS INC	2,433	4,393
N53745100 LYONDELLBASELL INDUS	3,298	2,606
00287Y109 ABBVIE INC SHS	1,543	1,289
307305102 FANUC LTD-UNSP	4,946	4,703
46115H107 INTESA SANPAOLO SPON	2,801	2,203
67077M108 NUTRIEN LTD REG SHS	4,142	3,957
803054204 SAP AKTIENGESELLSCHA	3,328	4,387
92852T201 VIVENDI SHS UNSP ADR	3,501	3,618
02079K305 ALPHABET INC SHS	4,005	7,061
17275R102 CISCO SYS INC	9,041	17,439
302130109 EXPEDITORS INTL WASH	4,305	6,452
594918104 MICROSOFT CORP COM	7,966	18,163

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G5960L103 MEDTRONIC PLC SHS	3,997	4,463
054937107 BB&T CORP COM	8,385	7,259
40434L105 HP INC	1,717	1,554
437076102 HOME DEPOT INC USD 0	6,806	7,100
438516106 HONEYWELL INTL INC	6,373	7,151

TY 2018 Investments - Other Schedule

Name: MACDONALD FAMILY FOUNDATION

EIN: 22-3742392

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
024527301 AMERICAN BEACON THE	AT COST	14,100	18,689
72201M594 PIMCO SHORT-TERM FUN	AT COST	15,000	14,894
092480102 BLACKROCK BOND ALLOC	AT COST	51,087	52,839
092480201 BLACKROCK BOND ALLOC	AT COST	56,947	57,454
277902698 EATON VANCE ATLANTA	AT COST	25,630	25,826
94987W760 WELLS FARGO ADV STR	AT COST	12,500	12,696
92828N593 VIRTUS SMALL CAP	AT COST	25,000	25,755
38143H746 GOLDMAN SACHS SMALL/	AT COST	8,749	12,758
92828W361 VIRTUS EMERGING MARK	AT COST	33,872	31,400

TY 2018 Other Decreases Schedule

Name: MACDONALD FAMILY FOUNDATION

EIN: 22-3742392

Description	Amount
COST BASIS ADJUSTMENT	832

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491225004119

TY 2018 Other Expenses Schedule

Name: MACDONALD FAMILY FOUNDATION

EIN: 22-3742392

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	317	317		0
INVESTMENT EXPENSES-DIVIDEND I	60	60		0

TY 2018 Other Increases Schedule

Name: MACDONALD FAMILY FOUNDATION

EIN: 22-3742392

Description	Amount
GAIN ON PY SALES SETTLED IN CY	615
PURCHASE OF ACCRUED INTEREST C/O FROM PY	23

TY 2018 Taxes Schedule

Name: MACDONALD FAMILY FOUNDATION

EIN: 22-3742392

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	909	909		0
FEDERAL TAX PAYMENT - PRIOR YE	8	0		0
FEDERAL ESTIMATES - PRINCIPAL	536	0		0
FOREIGN TAXES ON NONQUALIFIED	3	3		0