

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 06-01-2018 , and ending 05-31-2019

Name of foundation ELIZABETH SHIRAS TW		A Employer identification number 25-6347429
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	B Telephone number (see instructions) (412) 768-5892
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,538,488</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	40,886	40,886		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	278,332			
	b Gross sales price for all assets on line 6a	1,487,119			
	7 Capital gain net income (from Part IV, line 2)		278,332		
	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	319,218	319,218			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	18,305	16,475		1,830
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,386	413		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)	4,898	664		4,234
	24 Total operating and administrative expenses. Add lines 13 through 23	24,589	17,552	0	6,064
	25 Contributions, gifts, grants paid	70,307			70,307
26 Total expenses and disbursements. Add lines 24 and 25	94,896	17,552	0	76,371	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	224,322				
b Net investment income (if negative, enter -0-)		301,666			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	38,007	30,937	30,937
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	212,363		
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,023,419	1,467,170	1,507,551
	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)	1,273,789	1,498,107	1,538,488	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,269,678	1,495,937	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	4,111	2,170		
30 Total net assets or fund balances (see instructions)	1,273,789	1,498,107		
31 Total liabilities and net assets/fund balances (see instructions) .	1,273,789	1,498,107		

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	1,273,789
2 Enter amount from Part I, line 27a	2	224,322
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,498,111
5 Decreases not included in line 2 (itemize) ▶ _____	5	4
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,498,107

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)	2	278,332
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	65,402	1,548,900	0.042225
2016	76,748	1,440,541	0.053277
2015	89,729	1,463,672	0.061304
2014	64,104	1,836,532	0.034905
2013	72,208	1,436,263	0.050275

2 Total of line 1, column (d)	2	0.241986
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	0.048397
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,549,512
5 Multiply line 4 by line 3	5	74,992
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,017
7 Add lines 5 and 6	7	78,009
8 Enter qualifying distributions from Part XII, line 4	8	76,371

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 4,961.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of PNC BANK NA Telephone no (412) 768-5892

Located at 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 15212

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

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

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,573,228
b	Average of monthly cash balances.	1b	-119
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,573,109
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	1,573,109
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,597
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,549,512
6	Minimum investment return. Enter 5% of line 5.	6	77,476

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	77,476
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,033
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,033
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	71,443
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	71,443
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	71,443

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	76,371
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	76,371
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	76,371

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				71,443
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			70,307	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	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 ▶ \$ <u>76,371</u>				
a Applied to 2017, but not more than line 2a			70,307	
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.				6,064
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				65,379
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))

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 PNC CHARITABLE TRUST GRANT REVIEW C
 300 FIFTH AVE PTPTWR292
 PITTSBURGH, PA 15222
 (412) 762-5157

b The form in which applications should be submitted and information and materials they should include
 PLEASE REFERENCE THE NAME OF THE TRUST IN ALL COMMUNICATIONS SEE FOOTNOTE

c Any submission deadlines
 SEE WEBSITE www.pnc.com/en/about-pnc/corporate-responsibility/philanthropy/charitable-trusts.html

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 SEE WEBSITE www.pnc.com/en/about-pnc/corporate-responsibility/philanthropy/charitable-trusts.html FOR SPECIFIC INFORMATION

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 <i>Paid during the year</i> NATIONAL COUNCIL OF JEWISH WOMEN INC 1620 MURRAY AVENUE PITTSBURGH, PA 15217	NONE	PC	CENTER FOR WOMEN	12,500
SOUTH HILLS INTERFAITH MINISTRIES 5301 PARK AVENUE BETHEL PARK, PA 15102	NONE	PC	EMPOWERING ENVIRONMENT SHIM	12,807
URBAN IMPACT FOUNDATION 801 UNION AVENUE 4TH FLOOR PITTSBURGH, PA 15212	NONE	PC	OPTIONS DIRECTOR	20,000
ALLEGHENY COUNTY COURT OF COMMON PLEAS 440 ROSS ST SUITE 5032 PITTSBURGH, PA 15222	NONE	PC	FAMILY LAW CENTER OUTDOOR	25,000
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Part XVII

- 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.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 3 columns: Question identifier, Yes, No. Rows correspond to items 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here area with fields for Signature, Date (2019-06-10), and Title.

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

Paid Preparer Use Only section with fields for Preparer's name, Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, and Phone no.

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 4 HOME DEPOT INC COM		2017-12-08	2018-06-01
1 6 PAYPAL HOLDINGS INC-W/I		2017-12-11	2018-06-01
63 TESCO PLC SPON ADR		2011-01-12	2018-06-04
16 CANON INC SPONS ADR		2004-05-24	2018-06-05
5 SAP SE SPONSORED ADR		2013-10-16	2018-06-06
4 NETFLIX COM INC		2013-06-03	2018-06-15
1 FEDEX CORPORATION		2017-10-05	2018-06-22
2 FEDEX CORPORATION		2018-02-20	2018-06-22
7 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2017-06-28	2018-06-25
1 AMAZON COM INC		2018-02-15	2018-06-27

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)
742		733	9
487		439	48
621		1,247	-626
546		521	25
583		363	220
1,583		128	1,455
242		221	21
485		485	
166		136	30
1,670		1,458	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			48
			-626
			25
			220
			1,455
			21
			30
			212

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2017-06-28	2018-06-27
1 2 NETFLIX COM INC		2013-06-03	2018-06-27
2 FEDEX CORPORATION		2017-10-05	2018-06-28
1 FEDEX CORPORATION		2016-11-14	2018-06-28
11 J P MORGAN CHASE & CO COM		2018-01-18	2018-06-28
6 WORKDAY INC CL A		2013-03-04	2018-06-28
5 SAP SE SPONSORED ADR		2014-10-08	2018-07-09
6 VISA INC CLASS A SHARES		2011-12-19	2018-07-12
3 BROADCOM INC		2017-11-17	2018-07-17
1 BROADCOM INC		2018-05-25	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
447		369	78
788		64	724
452		443	9
226		186	40
1,151		1,247	-96
708		365	343
596		341	255
836		148	688
619		813	-194
206		248	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78
			724
			9
			40
			-96
			343
			255
			688
			-194
			-42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 PARKER HANNIFIN CORP		2017-01-19	2018-07-18
1 18 CANON INC SPONS ADR		2004-05-24	2018-07-25
4 CONSTELLATION BRANDS INC CL A		2018-04-02	2018-07-27
4 CONSTELLATION BRANDS INC CL A		2018-04-04	2018-07-31
5 MCDONALDS CORP COM		2017-07-07	2018-08-01
5 SAP SE SPONSORED ADR		2014-10-08	2018-08-02
5 LAUDER ESTEE COS INC CL A		2017-09-26	2018-08-03
943 IBERDROLA SA SPON ADR		2008-10-24	2018-08-09
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-10
1 BOOKING HOLDINGS INC		2011-01-24	2018-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
640		608	32
575		586	-11
859		907	-48
839		899	-60
783		779	4
577		341	236
673		543	130
29		25	4
38			38
1,906		423	1,483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			-11
			-48
			-60
			4
			236
			130
			4
			38
			1,483

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-06-26	2018-08-14
1 5 SAP SE SPONSORED ADR		2015-03-12	2018-08-15
1 BOOKING HOLDINGS INC		2010-11-30	2018-08-17
3 BROADCOM INC		2017-03-09	2018-08-22
1 BROADCOM INC		2018-05-25	2018-08-22
3 FEDEX CORPORATION		2016-09-28	2018-08-22
11 KERING S A ADR		2018-02-14	2018-08-23
2 FEDEX CORPORATION		2016-09-28	2018-08-27
5 FEDEX CORPORATION		2016-09-28	2018-08-31
3 ADOBE SYSTEMS INC		2013-11-06	2018-09-05

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)
692		334	358
564		339	225
1,818		398	1,420
629		675	-46
210		248	-38
742		547	195
578		539	39
498		350	148
1,231		871	360
773		164	609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			358
			225
			1,420
			-46
			-38
			195
			39
			148
			360
			609

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 GLAXO WELLCOME PLC SPONSORED ADR		2013-12-04	2018-09-05
1 6 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2014-01-15	2018-09-05
5 ZURICH INS GROUP LTD ADR		2015-12-07	2018-09-05
10 MONSTER BEVERAGE CORPORATION		2015-05-12	2018-09-12
8 MONSTER BEVERAGE CORPORATION		2016-02-09	2018-09-14
7 MONSTER BEVERAGE CORPORATION		2016-02-09	2018-09-20
11 MONSTER BEVERAGE CORPORATION		2016-02-09	2018-09-27
7 PAYPAL HOLDINGS INC-W/I		2017-10-25	2018-09-27
7 ABB LTD SPONSORED ADR		2014-06-12	2018-10-01
14 KERING S A ADR		2018-02-14	2018-10-01

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)
201		261	-60
137		167	-30
152		130	22
583		415	168
476		318	158
422		279	143
646		438	208
627		500	127
164		163	1
757		675	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	
			-60
			-30
			22
			168
			158
			143
			208
			127
			1
			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)
4 MONSTER BEVERAGE CORPORATION		2016-02-09	2018-10-01
1 4 BP PLC SPONSORED ADR		2004-05-24	2018-10-03
5 ENI S P A SPONSORED ADR		2013-07-23	2018-10-03
60 LLOYDS TSB GROUP PLC SPONSORED ADR		2015-12-07	2018-10-03
20 TELIA COMPANY AB		2015-01-27	2018-10-03
3331 39 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-10-04	2018-10-04
3 MARRIOTT INTERNATIONAL INC CL A		2014-04-08	2018-10-08
2 PAYPAL HOLDINGS INC-W/I		2017-10-25	2018-10-08
6 PAYPAL HOLDINGS INC-W/I		2017-09-28	2018-10-08
128 ISHARES TR S&P 500 INDEX FD		2016-10-13	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		159	71
188		209	-21
189		222	-33
179		268	-89
180		260	-80
63,829		61,220	2,609
362		168	194
162		142	20
487		389	98
36,412		27,310	9,102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			-21
			-33
			-89
			-80
			2,609
			194
			20
			98
			9,102

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 PAYPAL HOLDINGS INC-W/I		2017-09-26	2018-10-11
1 18 CANON INC SPONS ADR		2004-05-24	2018-10-16
1 PARKER HANNIFIN CORP		2016-12-16	2018-10-16
9 CANON INC SPONS ADR		2012-10-12	2018-10-18
2 CONCHO RESOURCES INC		2017-05-02	2018-10-18
4 CONCHO RESOURCES INC		2017-12-21	2018-10-18
9 TEXAS INSTRS INC COM		2017-01-26	2018-10-18
7 BRISTOL MYERS SQUIBB CO		2018-07-12	2018-10-22
12 BRISTOL MYERS SQUIBB CO		2018-06-15	2018-10-23
4 PARKER HANNIFIN CORP		2016-12-05	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,144		950	194
567		585	-18
165		143	22
283		282	1
297		251	46
594		599	-5
899		706	193
358		397	-39
603		663	-60
596		573	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			194
			-18
			22
			1
			46
			-5
			193
			-39
			-60
			23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 BRISTOL MYERS SQUIBB CO		2018-06-15	2018-10-25
1 6 BRISTOL MYERS SQUIBB CO		2011-10-03	2018-10-25
8 CATERPILLAR INC		2017-10-25	2018-10-25
12 CELGENE CORP		2018-07-27	2018-10-25
4 TEXAS INSTRS INC COM		2017-01-30	2018-10-25
8 BRISTOL MYERS SQUIBB CO		2011-10-03	2018-10-26
4 PARKER HANNIFIN CORP		2016-12-05	2018-10-26
7 RED HAT INC		2010-10-19	2018-10-29
4 PARKER HANNIFIN CORP		2016-12-06	2018-10-30
11 SANOFI SPONSORED ADR		2014-12-12	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)
97		109	-12
292		189	103
908		1,100	-192
904		1,075	-171
366		312	54
406		252	154
586		571	15
1,190		434	756
595		569	26
491		499	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			103
			-192
			-171
			54
			154
			15
			756
			26
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 SANOFI SPONSORED ADR		2018-03-12	2018-11-05
1 11 101 IBERDROLA SA SPON ADR		2008-10-24	2018-11-09
2 956 IBERDROLA SA SPON ADR		2018-02-14	2018-11-09
3 943 IBERDROLA SA SPON ADR		2018-08-08	2018-11-09
11 SANOFI SPONSORED ADR		2018-03-12	2018-11-12
1 SANOFI SPONSORED ADR		2016-08-30	2018-11-12
27 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2010-11-03	2018-11-13
1127 168 BAIRD AGGREGATE BOND FUND FD 72		2015-03-26	2018-11-15
219 BANCO SANTANDER S A ADR		2004-05-24	2018-11-20
5 CATERPILLAR INC		2017-10-25	2018-11-20

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)
89		81	8
330		293	37
88		98	-10
117		120	-3
491		448	43
45		39	6
691		459	232
11,700		12,275	-575
1		2	-1
614		685	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			37
			-10
			-3
			43
			6
			232
			-575
			-1
			-71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 NVIDIA CORP		2018-06-01	2018-11-21
1 6 TIFFANY & CO NEW COM		2018-07-23	2018-11-21
5 CATERPILLAR INC		2017-10-25	2018-11-27
2 NVIDIA CORP		2018-06-01	2018-11-29
3 NVIDIA CORP		2018-05-11	2018-11-29
70 TELEFONICA S A SPONSORED ADR		2004-05-24	2018-12-03
136 ABB LTD SPONSORED ADR		2012-03-30	2018-12-04
43 ACTIVISION BLIZZARD INC		2017-03-13	2018-12-04
7 ACTIVISION BLIZZARD INC		2018-07-13	2018-12-04
27 ADOBE SYSTEMS INC		2013-10-25	2018-12-04

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)
290		513	-223
612		814	-202
618		683	-65
314		503	-189
471		767	-296
632		1,260	-628
2,692		2,604	88
2,054		2,129	-75
334		565	-231
6,860		1,459	5,401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-223
			-202
			-65
			-189
			-296
			-628
			88
			-75
			-231
			5,401

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 ADOBE SYSTEMS INC		2018-10-25	2018-12-04
1 7 ALBEMARLE CORP		2018-05-18	2018-12-04
16 ALBEMARLE CORP		2016-06-28	2018-12-04
10 ALEXION PHARMACEUTICALS INC		2017-07-27	2018-12-04
8 ALEXION PHARMACEUTICALS INC		2018-01-03	2018-12-04
10 ALEXION PHARMACEUTICALS INC		2018-07-20	2018-12-04
54 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2018-12-04
126 ALLIANZ SE SPON ADR		2015-07-29	2018-12-04
1 ALPHABET INC/CA-CL C		2018-05-04	2018-12-04
4 ALPHABET INC/CA-CL C		2004-09-09	2018-12-04

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)
508		498	10
684		740	-56
1,564		1,327	237
1,290		1,375	-85
1,032		993	39
1,290		1,372	-82
8,726		4,132	4,594
2,648		2,050	598
1,095		1,037	58
4,379		203	4,176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-56
			237
			-85
			39
			-82
			4,594
			598
			58
			4,176

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ALPHABET INC/CA-CL C		2018-07-20	2018-12-04
1 4 ALPHABET INC/CA-CL A		2004-09-09	2018-12-04
1 ALPHABET INC/CA-CL A		2018-07-20	2018-12-04
1 ALPHABET INC/CA-CL A		2018-05-04	2018-12-04
8 AMAZON COM INC		2008-12-01	2018-12-04
44 APPLE INC		2004-12-09	2018-12-04
6 APPLE INC		2018-08-01	2018-12-04
51 ASTRAZENECA PLC SPONS ADR		2018-07-12	2018-12-04
49 ASTRAZENECA PLC SPONS ADR		2018-05-15	2018-12-04
91 BP PLC SPONSORED ADR		2004-05-24	2018-12-04

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)
1,095		1,194	-99
4,417		203	4,214
1,104		1,206	-102
1,104		1,040	64
14,096		343	13,753
7,999		200	7,799
1,091		1,203	-112
2,039		1,930	109
1,960		1,790	170
3,737		4,112	-375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-99
			4,214
			-102
			64
			13,753
			7,799
			-112
			109
			170
			-375

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
195 219 BANCO SANTANDER S A ADR		2018-07-26	2018-12-04
1 312 781 BANCO SANTANDER S A ADR		2004-05-24	2018-12-04
27 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2018-12-04
19 BOEING CO		2010-02-17	2018-12-04
4 BOEING CO		2018-07-16	2018-12-04
18 BRISTOL MYERS SQUIBB CO		2011-10-04	2018-12-04
12 BROADCOM INC		2017-01-26	2018-12-04
217 CK HUTCHISON HOLDIN-UNSP ADR ADR SEDOL BWH65X2		2017-07-14	2018-12-04
142 CK HUTCHISON HOLDIN-UNSP ADR ADR SEDOL BWH65X2		2018-01-04	2018-12-04
5 CELGENE CORP		2018-07-27	2018-12-04

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)
905		993	-88
1,451		2,804	-1,353
2,655		1,625	1,030
6,761		1,380	5,381
1,423		1,414	9
962		565	397
2,867		2,488	379
2,226		2,779	-553
1,457		1,755	-298
371		436	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			-1,353
			1,030
			5,381
			9
			397
			379
			-553
			-298
			-65

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 CELGENE CORP		2013-02-05	2018-12-04
1 69 CHINA MOBILE HK LTD SPON ADR		2013-05-09	2018-12-04
3 CHIPOTLE MEXICAN GRIL CL A		2018-06-08	2018-12-04
212 COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2018-08-03	2018-12-04
16 CONCHO RESOURCES INC		2013-10-02	2018-12-04
2 COSTCO WHSL CORP NEW COM		2017-12-18	2018-12-04
18 COSTCO WHSL CORP NEW COM		2007-05-24	2018-12-04
18 CROWN CASTLE INTL CORP		2018-10-08	2018-12-04
196 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2013-02-22	2018-12-04
26 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2018-06-22	2018-12-04

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)
741		497	244
3,324		3,651	-327
1,426		1,400	26
1,515		1,691	-176
2,130		1,607	523
462		381	81
4,159		1,501	2,658
2,066		1,998	68
2,749		3,123	-374
365		435	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			244
			-327
			26
			-176
			523
			81
			2,658
			68
			-374
			-70

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)
136 DEUTSCHE TELEKOM AG SPONSORED ADR		2006-10-16	2018-12-04
1 107 ENI S P A SPONSORED ADR		2010-08-24	2018-12-04
8 EDWARDS LIFESCIENCES CORP		2018-10-15	2018-12-04
698 ENEL SPA ADR		2016-10-11	2018-12-04
45 FACEBOOK INC		2012-10-24	2018-12-04
3 FACEBOOK INC		2018-05-02	2018-12-04
14 FLEETCOR TECHNOLOGIES INC		2014-01-22	2018-12-04
3 FLEETCOR TECHNOLOGIES INC		2018-06-20	2018-12-04
14 FUJI FILM HOLDINGS CORP - ADR ISIN US35958N1072		2017-12-26	2018-12-04
27 FUJI FILM HOLDINGS CORP - ADR ISIN US35958N1072		2018-06-14	2018-12-04

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)
2,350		1,991	359
3,472		3,861	-389
1,297		1,157	140
3,729		3,114	615
6,432		991	5,441
429		530	-101
2,745		1,487	1,258
588		660	-72
547		577	-30
1,055		1,116	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			359
			-389
			140
			615
			5,441
			-101
			1,258
			-72
			-30
			-61

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
81 GLAXO WELLCOME PLC SPONSORED ADR		2004-05-24	2018-12-04
1 2 GOLDMAN SACHS GROUP INC COM		2018-03-08	2018-12-04
12 GOLDMAN SACHS GROUP INC COM		2016-07-11	2018-12-04
4 HOME DEPOT INC COM		2017-12-06	2018-12-04
18 HOME DEPOT INC COM		2016-01-13	2018-12-04
129 HONDA MOTOR CO LTD AMERICAN SHARES		2014-08-13	2018-12-04
123 IBERDROLA SA SPON ADR		2008-10-24	2018-12-04
12 ILLUMINA INC COM		2011-12-01	2018-12-04
3 ILLUMINA INC COM		2018-10-08	2018-12-04
5 INTUITIVE SURGICAL INC		2018-07-11	2018-12-04

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)
3,109		3,586	-477
377		533	-156
2,264		1,851	413
720		719	1
3,242		2,327	915
3,577		4,101	-524
3,638		2,620	1,018
4,269		1,127	3,142
1,067		970	97
2,676		2,586	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-477
			-156
			413
			1
			915
			-524
			1,018
			3,142
			97
			90

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
44 ISUZU MTRS LTD ADR		2017-08-17	2018-12-04
1 40 J P MORGAN CHASE & CO COM		2016-11-28	2018-12-04
1 J P MORGAN CHASE & CO COM		2018-01-18	2018-12-04
46 KERING S A ADR		2017-10-20	2018-12-04
2 KERING S A ADR		2018-02-14	2018-12-04
447 KINGFISHER PLC SPONSORED ADR		2016-10-07	2018-12-04
131 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2010-11-18	2018-12-04
22 LAUDER ESTEE COS INC CL A		2017-07-25	2018-12-04
1117 LLOYDS TSB GROUP PLC SPONSORED ADR		2015-11-20	2018-12-04
31 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2018-12-04

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)
628		569	59
4,418		3,391	1,027
110		113	-3
2,121		2,026	95
92		96	-4
2,636		3,758	-1,122
3,348		1,907	1,441
3,267		2,229	1,038
3,069		4,182	-1,113
3,687		1,718	1,969

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			1,027
			-3
			95
			-4
			-1,122
			1,441
			1,038
			-1,113
			1,969

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
43 MASTERCARD INC CL A		2009-03-02	2018-12-04
1 4 MASTERCARD INC CL A		2018-07-13	2018-12-04
17 MCDONALDS CORP COM		2017-05-17	2018-12-04
29 MERCK & CO INC		2018-10-18	2018-12-04
102 MICROSOFT CORP		2015-10-26	2018-12-04
5 MICROSOFT CORP		2018-08-14	2018-12-04
62 MITSUBISHI ELEC CORP UNSPON ADR		2018-07-10	2018-12-04
20 MITSUBISHI ELEC CORP UNSPON ADR		2018-05-29	2018-12-04
44 NTT DOCOMO INC SPON ADR		2013-11-26	2018-12-04
627 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2018-01-10	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,965		660	8,305
834		825	9
3,169		2,522	647
2,310		2,097	213
11,444		5,589	5,855
561		546	15
1,548		1,639	-91
499		579	-80
985		678	307
33		37	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,305
			9
			647
			213
			5,855
			15
			-91
			-80
			307
			-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)
35 373 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2004-05-24	2018-12-04
1 2 NETFLIX COM INC		2018-10-29	2018-12-04
25 NETFLIX COM INC		2013-06-03	2018-12-04
7 NIKE INC CL B		2018-08-21	2018-12-04
42 NIKE INC CL B		2018-02-05	2018-12-04
35 NOVARTIS AG SPONSORED ADR		2007-10-22	2018-12-04
5 NVIDIA CORP		2018-08-17	2018-12-04
20 NVIDIA CORP		2016-01-28	2018-12-04
7 PAYPAL HOLDINGS INC-W/I		2018-10-30	2018-12-04
15 PAYPAL HOLDINGS INC-W/I		2017-08-08	2018-12-04

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)
1,879		1,977	-98
589		574	15
7,367		798	6,569
545		575	-30
3,270		2,792	478
3,186		1,861	1,325
830		1,078	-248
3,319		560	2,759
618		567	51
1,325		884	441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-98
			15
			6,569
			-30
			478
			1,325
			-248
			2,759
			51
			441

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)
260 QBE INSURANCE GROUP-SPN ADR ADR		2011-11-28	2018-12-04
1 38 RWE AG SPONSORED ADR REPSTG ORD PAR		2015-04-28	2018-12-04
19 RED HAT INC		2010-10-07	2018-12-04
49 ROYAL DUTCH SHELL PLC ADR B		2016-01-20	2018-12-04
13 S&P GLOBAL INC		2018-09-17	2018-12-04
35 SSE PLC SPN ADR		2018-10-24	2018-12-04
95 SSE PLC SPN ADR		2018-03-27	2018-12-04
75 SAFRAN SA UNSPON ADR		2018-08-22	2018-12-04
5 SALESFORCE COM		2018-04-19	2018-12-04
52 SALESFORCE COM		2009-06-18	2018-12-04

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)
2,144		2,362	-218
819		929	-110
3,382		726	2,656
3,083		2,031	1,052
2,391		2,730	-339
477		522	-45
1,295		1,764	-469
2,380		2,489	-109
725		621	104
7,538		1,118	6,420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-218
			-110
			2,656
			1,052
			-339
			-45
			-469
			-109
			104
			6,420

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)
77 SANOFI SPONSORED ADR		2010-02-11	2018-12-04
1 8 SERVICE NOW INC		2018-10-19	2018-12-04
78 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2008-08-18	2018-12-04
23 SPLUNK INC		2012-10-10	2018-12-04
17 SQUARE INC - A		2018-01-05	2018-12-04
86 TAIWAN SEMICONDUCTOR MTG CO ADR		2008-01-16	2018-12-04
164 TAKEDA PHARMACEUTIC SPON ADR		2008-09-17	2018-12-04
31 TAKEDA PHARMACEUTIC SPON ADR		2018-05-10	2018-12-04
53 TELEFONICA S A SPONSORED ADR		2018-06-06	2018-12-04
198 TELEFONICA S A SPONSORED ADR		2004-05-24	2018-12-04

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)
3,400		2,606	794
1,498		1,440	58
1,731		1,462	269
2,524		682	1,842
1,176		694	482
3,245		730	2,515
2,958		3,860	-902
559		651	-92
466		482	-16
1,742		2,454	-712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			794
			58
			269
			1,842
			482
			2,515
			-902
			-92
			-16
			-712

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)
377 TELIA COMPANY AB		2015-01-27	2018-12-04
1 40 TENCENT HOLDINGS LTD UNSPON ADR		2018-10-11	2018-12-04
110 TENCENT HOLDINGS LTD UNSPON ADR		2017-12-06	2018-12-04
47 TENCENT HOLDINGS LTD UNSPON ADR		2017-08-23	2018-12-04
428 TESCO PLC SPON ADR		2011-01-25	2018-12-04
5 TESLA INC		2018-07-13	2018-12-04
11 TESLA INC		2013-11-06	2018-12-04
15 TEXAS INSTRS INC COM		2017-01-20	2018-12-04
71 TOKIO MARINE HOLDINGS ADR		2004-05-24	2018-12-04
14 UNION PAC CORP COM		2018-10-18	2018-12-04

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)
3,445		4,034	-589
1,658		1,459	199
4,558		5,704	-1,146
1,948		1,987	-39
3,153		4,461	-1,308
1,840		1,649	191
4,048		1,976	2,072
1,496		1,129	367
3,428		1,874	1,554
2,172		2,088	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-589
			199
			-1,146
			-39
			-1,308
			191
			2,072
			367
			1,554
			84

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
85 UNITED OVERSEAS BK LTD SPONSORED ADR		2006-09-26	2018-12-04
1 16 UNITEDHEALTH GROUP INC COM		2017-06-19	2018-12-04
3 VERTEX PHARMACEUTICALS INC		2018-03-08	2018-12-04
14 VERTEX PHARMACEUTICALS INC		2017-04-06	2018-12-04
54 VISA INC CLASS A SHARES		2011-12-19	2018-12-04
72 WH GROUP LTD - SPON ADR SEDOL BDRKGX8		2018-08-31	2018-12-04
21 WPP PLC ADR		2018-01-25	2018-12-04
9 WPP PLC ADR		2018-11-06	2018-12-04
13 WPP PLC ADR		2017-10-23	2018-12-04
20 WORKDAY INC CL A		2012-11-30	2018-12-04

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)
3,174		1,972	1,202
4,574		3,035	1,539
557		513	44
2,601		1,715	886
7,773		1,329	6,444
1,142		1,079	63
1,119		1,790	-671
479		518	-39
692		1,136	-444
3,450		1,008	2,442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,202
			1,539
			44
			886
			6,444
			63
			-671
			-39
			-444
			2,442

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)
86 ZURICH INS GROUP LTD ADR		2009-09-23	2018-12-04
1 1508 868 ARTISAN INTERNATIONAL FD-ADV		2009-10-27	2018-12-10
12615 816 BAIRD AGGREGATE BOND FUND FD 72		2015-03-26	2018-12-10
10562 979 DODGE & COX INCOME FUND		2013-02-12	2018-12-10
449 ISHARES TIPS BOND ETF		2016-10-06	2018-12-10
616 ISHARES TR S&P 500 INDEX FD		2016-10-13	2018-12-10
472 ISHARES MSCI EMERGING MKTS INDEX FUND		2013-01-10	2018-12-10
363 IWP ISHARES RUSSELL MIDCAP GRWTH FD		2016-03-31	2018-12-10
92 ISHARES TR RUSSELL 2000 GROWTH ETF		2014-03-21	2018-12-10
634 633 JANUS HENDERSON SMALL CAP VALUE FUND I SHARES FUND 1165		2009-08-07	2018-12-10

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)
2,674		2,074	600
41,328		30,406	10,922
132,088		137,386	-5,298
140,699		146,348	-5,649
49,273		51,976	-2,703
163,429		131,430	31,999
18,682		21,122	-2,440
43,044		33,553	9,491
16,487		13,067	3,420
13,353		12,203	1,150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			600
			10,922
			-5,298
			-5,649
			-2,703
			31,999
			-2,440
			9,491
			3,420
			1,150

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)
5390 709 MFS VALUE FUND CLASS I FUND 893		2013-02-12	2018-12-10
1 1162 699 ROWE T PRICE MID CAP VALUE F COM		2004-05-10	2018-12-10
1021 197 T ROWE PRICE REAL ESTATE FUND FD 122		2016-07-14	2018-12-10
4211 777 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2016-08-01	2018-12-10
205 8 AMG MANAGERS LMCG SMALL CAP GROWTH FUND		2018-12-10	2019-03-12
152 823 CAMBIAR INTL EQUITY FUND-INS		2018-12-10	2019-03-12
26 984 AB CONCENTRATED GROWTH-ADV		2018-12-10	2019-03-12
15 018 BLACKROCK TOTAL RETURN-I		2018-12-10	2019-03-12
51 476 HOTCHKIS & WILEY M/C VALUE CL I		2018-12-10	2019-03-12
466 538 WCM FOCUSED INTL GROWTH-INS		2018-12-10	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)
207,111		147,705	59,406
33,707		23,280	10,427
28,532		30,881	-2,349
35,632		36,260	-628
3,783		3,422	361
3,844		3,639	205
1,002		972	30
171		168	3
1,780		1,714	66
7,213		6,588	625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59,406
			10,427
			-2,349
			-628
			361
			205
			30
			3
			66
			625

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ISHARES TR S&P 500 INDEX FD		2016-10-13	2019-03-12
1 53 ISHARES CORE MSCI EAFE ETF ETF		2018-12-10	2019-03-12
51 ISHARES CORE MSCI EMERGING MARKETS		2018-12-10	2019-03-12
163 759 MFS EMERGING MARKETS DEBT FUND CLASS I		2018-05-18	2019-03-12
100 932 PGIM HIGH YIELD FUND CLASS R6		2018-10-10	2019-03-12
12 SCHWAB US REIT ETF		2018-12-10	2019-03-12
178 318 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-12-10	2019-03-12
1 PFIZER INC 717081103		2001-01-01	2019-03-20
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,965		1,494	471
3,177		3,006	171
2,618		2,439	179
2,324		2,311	13
541		542	-1
524		514	10
2,042		1,976	66
20		20	
			32,553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			471
			171
			179
			13
			-1
			10
			66

TY 2018 Investments - Other Schedule**Name:** ELIZABETH SHIRAS TW**EIN:** 25-6347429**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	455,325	469,558
MUTUAL FUNDS - EQUITY	AT COST	1,011,845	1,037,993

TY 2018 Other Decreases Schedule**Name:** ELIZABETH SHIRAS TW**EIN:** 25-6347429

Description	Amount
ADJ FOR ROUNDING TRANSACTIONS AND SALES	4

TY 2018 Other Expenses Schedule**Name:** ELIZABETH SHIRAS TW**EIN:** 25-6347429**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	539	539		0
GRANTMAKING FEES	4,234	0		4,234
ADR SERVICE FEES	125	125		0

TY 2018 Taxes Schedule**Name:** ELIZABETH SHIRAS TW**EIN:** 25-6347429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	413	413		0
FEDERAL ESTIMATES - PRINCIPAL	973	0		0