

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation JAMES P GRAY TUW		A Employer identification number 04-6019038
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 <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 type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" 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>3,059,164</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <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)
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	88,305	86,456		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	177,166			
b Gross sales price for all assets on line 6a	1,600,427			
7 Capital gain net income (from Part IV, line 2)		177,166		
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)	2,995	2,995		
12 Total. Add lines 1 through 11	268,466	266,617		
13 Compensation of officers, directors, trustees, etc	957	383		574
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)	14,908	3,954		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)	316	281		35
24 Total operating and administrative expenses. Add lines 13 through 23	16,181	4,618	0	609
25 Contributions, gifts, grants paid	179,792			179,792
26 Total expenses and disbursements. Add lines 24 and 25	195,973	4,618	0	180,401
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	72,493			
b Net investment income (if negative, enter -0-)		261,999		
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	1,379	756	756
	2 Savings and temporary cash investments	158,218	145,835	145,835
	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)	80,559		
	b Investments—corporate stock (attach schedule)	1,234,999	928,044	887,542
	c Investments—corporate bonds (attach schedule)	101,792	187,744	184,295
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			756
	13 Investments—other (attach schedule)	1,568,240	1,953,208	1,839,980
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,145,187	3,215,587	3,059,164	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,145,187	3,215,587	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	3,145,187	3,215,587		
31 Total liabilities and net assets/fund balances (see instructions) .	3,145,187	3,215,587		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,145,187
2 Enter amount from Part I, line 27a	2	72,493
3 Other increases not included in line 2 (itemize) ▶ _____	3	89
4 Add lines 1, 2, and 3	4	3,217,769
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,182
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,215,587

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	177,166
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	184,913	3,281,216	0.056355
2016	190,084	3,029,748	0.062739
2015	206,448	4,510,573	0.04577
2014	200,669	3,505,869	0.057238
2013	195,159	3,399,171	0.057414

2 Total of line 1, column (d)	2	0.279516
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	0.055903
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,331,066
5 Multiply line 4 by line 3	5	186,217
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,620
7 Add lines 5 and 6	7	188,837
8 Enter qualifying distributions from Part XII, line 4	8	180,401

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 calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 0, and amount overpaid is 617.

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 for political purposes?', and 'Did the foundation have at least \$5,000 in assets?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of UST-ML A DIVISION OF BANK OF AMERICA NA 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
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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?
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? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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	3,247,237
b	Average of monthly cash balances.	1b	134,556
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,381,793
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	3,381,793
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,727
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,331,066
6	Minimum investment return. Enter 5% of line 5.	6	166,553

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	166,553
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,240
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,240
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	161,313
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	161,313
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	161,313

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	180,401
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	180,401
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	180,401

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				161,313
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	28,003			
b From 2014.	27,425			
c From 2015.	0			
d From 2016.	40,115			
e From 2017.	26,709			
f Total of lines 3a through e.	122,252			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>180,401</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				161,313
e Remaining amount distributed out of corpus	19,088			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	141,340			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	28,003			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	113,337			
10 Analysis of line 9				
a Excess from 2014.	27,425			
b Excess from 2015.	0			
c Excess from 2016.	40,115			
d Excess from 2017.	26,709			
e Excess from 2018.	19,088			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SPRINGFIELD MUSEUMS CORPORATIO 21 EDWARDS STREET SPRINGFIELD, MA 011031548	NONE	PC	GENERAL OPERATING	179,792
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 83 ADVANCED ENERGY INDS INC COM		2015-11-03	2018-01-05
1 417 THIRD POINT REINSURANCE		2017-06-21	2018-01-05
102 AECOM TECH CORP		2016-12-16	2018-01-11
214 CYPRESS SEMICONDUCTOR CORP COM		2017-02-17	2018-01-11
156 HUNTINGTON BANCSHARES INC		2016-06-03	2018-01-11
102 MASCO CORPORATION		2015-11-03	2018-01-11
76 SKYWORKS SOLUTIONS INC		2017-01-20	2018-01-11
16 SKYWORKS SOLUTIONS INC		2017-10-11	2018-01-11
65 TEXAS CAP BANCSHARES INC		2017-01-20	2018-01-11
3000 U S TREASURY NOTE		2016-07-12	2018-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,958		2,446	3,512
5,739		5,901	-162
3,945		3,902	43
3,599		2,698	901
2,424		1,580	844
4,595		3,006	1,589
7,618		6,720	898
1,604		1,685	-81
6,295		5,037	1,258
2,987		2,996	-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	
			3,512
			-162
			43
			901
			844
			1,589
			898
			-81
			1,258
			-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)
181 CEMEX S A		2017-06-08	2018-01-12
1 11 SONY CORP ADR AMERN SH NEW		2016-04-12	2018-01-12
3000 MORGAN STANLEY		2016-05-09	2018-01-17
2000 CONOCOPHILLIPS COMPANY		2016-06-15	2018-01-22
10 JOHNSON & JOHNSON COM		2015-11-03	2018-02-02
26 JOHNSON & JOHNSON COM		2016-11-17	2018-02-02
61 JOHNSON & JOHNSON COM		2017-01-20	2018-02-02
86 JOHNSON & JOHNSON COM		2017-03-02	2018-02-02
5 JOHNSON & JOHNSON COM		2017-04-05	2018-02-02
272 MICROSOFT CORP COM		2017-11-02	2018-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,467		1,618	-151
550		307	243
3,008		3,034	-26
2,097		2,097	
1,388		1,023	365
3,609		3,022	587
8,467		6,989	1,478
11,937		10,656	1,281
694		626	68
25,016		22,777	2,239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-151
			243
			-26
			365
			587
			1,478
			1,281
			68
			2,239

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 MICROSOFT CORP COM		2017-11-03	2018-02-02
1 31 3M CO		2017-04-05	2018-02-02
33 3M CO		2017-05-02	2018-02-02
11 3M CO		2017-07-25	2018-02-02
39 3M CO		2017-08-02	2018-02-02
3000 U S TREASURY NOTE		2015-11-03	2018-02-05
245 SK TELECOM LTD SPON ADR		2015-11-03	2018-02-06
32 SK TELECOM LTD SPON ADR		2016-04-12	2018-02-06
128 UNILEVER PLC AMER SHS ADR NEW		2017-07-25	2018-02-06
5 UNILEVER PLC AMER SHS ADR NEW		2017-11-03	2018-02-06

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)
3,679		3,368	311
7,685		5,941	1,744
8,180		6,472	1,708
2,727		2,186	541
9,668		7,970	1,698
2,985		3,003	-18
6,349		5,524	825
829		633	196
6,872		7,245	-373
268		279	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			311
			1,744
			1,708
			541
			1,698
			-18
			825
			196
			-373
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 UNILEVER PLC AMER SHS ADR NEW		2018-01-05	2018-02-06
1 71 WPP PLC NEW/ADR		2017-07-25	2018-02-06
15 WPP PLC NEW/ADR		2017-11-03	2018-02-06
9 AEGON N V ORD		2017-07-25	2018-02-07
1 AIR LEASE CORP CL A		2015-12-11	2018-02-07
236 ALASKA AIR GROUP, INC		2018-02-02	2018-02-07
54 AMGEN INC		2017-12-04	2018-02-07
108 AUTOMATIC DATA PROCESSING INC COMMON		2017-09-05	2018-02-07
12 CBRE GROUP INC		2017-08-11	2018-02-07
170 CH ROBINSON WORLDWIDE INC		2017-11-02	2018-02-07

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)
698		721	-23
6,106		7,221	-1,115
1,290		1,294	-4
60		50	10
46		32	14
15,256		15,172	84
9,643		9,672	-29
12,445		11,466	979
513		429	84
15,849		13,436	2,413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1,115
			-4
			10
			14
			84
			-29
			979
			84
			2,413

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 CEMEX S A		2017-06-08	2018-02-07
1 7 CENTENE CORP DEL		2017-07-25	2018-02-07
10 CHINA PETE & CHEM CORP SPONSORED		2015-11-03	2018-02-07
6 CONAGRA FOODS INC		2016-01-12	2018-02-07
60 CREDIT SUISSE GROUP SPONSORED ADR		2017-07-25	2018-02-07
30 DST SYS INC DEL		2017-04-18	2018-02-07
10 EAST WEST BANCORP INC		2015-11-03	2018-02-07
111 EMBRAER S A SPONSRD ADR		2017-11-03	2018-02-07
133 EMERSON ELECTRIC COMPANY		2017-02-03	2018-02-07
65 EMERSON ELECTRIC COMPANY		2017-03-02	2018-02-07

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)
48		54	-6
738		578	160
812		740	72
217		186	31
1,088		922	166
2,493		1,845	648
656		411	245
2,919		2,215	704
9,265		7,877	1,388
4,528		3,925	603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			160
			72
			31
			166
			648
			245
			704
			1,388
			603

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 GW PHARMACEUTICALS PLC		2015-11-03	2018-02-07
1 7 GILDAN ACTIVEWEAR INC SUB VTG SHS		2016-07-01	2018-02-07
3 HILL ROM HLDGS		2015-11-03	2018-02-07
6 HUBSPOT INC		2017-12-05	2018-02-07
14 HUNTINGTON BANCSHARES INC		2016-06-03	2018-02-07
8 HYATT HOTELS CORP		2017-11-09	2018-02-07
5 IAC INTERACTIVECORP		2018-01-11	2018-02-07
50 ICICI BK LTD		2015-11-03	2018-02-07
95 KAPSTONE PAPER AND PKG		2017-03-17	2018-02-07
23 MGIC INVT CORP WIS COM		2016-12-13	2018-02-07

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)
921		605	316
228		209	19
250		159	91
578		464	114
220		142	78
630		550	80
737		668	69
520		390	130
3,282		2,248	1,034
336		237	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			316
			19
			91
			114
			78
			80
			69
			130
			1,034
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 MGM MIRAGE		2015-11-03	2018-02-07
1 74 MADISON (THE) SQUARE		2017-02-22	2018-02-07
49 MADISON (THE) SQUARE		2017-04-05	2018-02-07
17 MELCO PBL ENTERTAINMENT-		2017-04-19	2018-02-07
97 MITSUBISHI UFJ FINL GRP		2017-04-19	2018-02-07
20 MOELIS & COMPANY SHS -A		2017-04-18	2018-02-07
185 PAYCHEX INC COM		2017-10-03	2018-02-07
73 PROCTER & GAMBLE CO COM		2016-03-02	2018-02-07
45 PROCTER & GAMBLE CO COM		2016-11-17	2018-02-07
8 PROCTER & GAMBLE CO COM		2017-02-03	2018-02-07

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)
314		217	97
1,843		1,623	220
1,220		1,195	25
481		340	141
718		595	123
992		711	281
12,152		11,441	711
6,042		5,952	90
3,724		3,748	-24
662		704	-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	
			97
			220
			25
			141
			123
			281
			711
			90
			-24
			-42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 PRUDENTIAL PLC ADR		2015-11-03	2018-02-07
1 95 REGIONS FINL CORP NEW		2015-12-09	2018-02-07
10 SERVICE CORP INTERNATIONAL		2017-07-25	2018-02-07
16 SERVICENOW INC		2015-11-03	2018-02-07
7 SONY CORP ADR AMERN SH NEW		2016-04-12	2018-02-07
35 SPLUNK INC		2017-10-11	2018-02-07
35 STEEL DYNAMICS INC		2017-03-24	2018-02-07
128 TEXAS INSTRUMENTS INC		2017-03-02	2018-02-07
141 TIFFANY & CO NEW		2017-09-05	2018-02-07
109 UNION PACIFIC CORP		2015-11-03	2018-02-07

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)
102		96	6
1,816		892	924
384		342	42
2,455		1,331	1,124
352		195	157
3,138		2,220	918
1,553		1,191	362
13,295		10,031	3,264
14,614		13,027	1,587
14,276		9,678	4,598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			924
			42
			1,124
			157
			918
			362
			3,264
			1,587
			4,598

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 UNION PACIFIC CORP		2015-12-16	2018-02-07
1 105 UNITED TECHNOLOGIES CORP		2017-02-03	2018-02-07
2468 VANECK VECTORS		2016-07-22	2018-02-07
2225 VANECK VECTORS		2016-09-27	2018-02-07
86 VANGUARD INTL EQTY INDX		2015-11-03	2018-02-07
150 WAL MART STORES INC		2015-11-03	2018-02-07
4 ZIONS BANCORP NA		2018-01-11	2018-02-07
28 INTL GAME TECH PLC		2016-06-21	2018-02-07
2000 U S TREASURY NOTE		2016-05-02	2018-02-08
1000 U S TREASURY NOTE		2017-03-22	2018-02-08

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)
262		158	104
13,934		11,444	2,490
106,368		84,656	21,712
95,895		75,360	20,535
4,044		3,102	942
15,493		8,728	6,765
214		212	2
776		547	229
1,831		1,957	-126
916		940	-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	
			104
			2,490
			21,712
			20,535
			942
			6,765
			2
			229
			-126
			-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)
2000 U S TREASURY NOTE		2016-08-03	2018-02-08
1 4000 U S TREASURY NOTE		2018-01-11	2018-02-20
2000 U S TREASURY NOTE		2017-04-20	2018-02-20
1000 U S TREASURY NOTE		2017-09-25	2018-02-20
1000 FEDERAL NATL MTG ASSN M/T/N		2015-11-03	2018-02-27
83 AMGEN INC		2017-12-04	2018-03-02
50 SOUTHWEST GAS CORPORATION COMMON		2016-12-13	2018-03-02
42 SOUTHWEST GAS CORPORATION COMMON		2016-12-13	2018-03-02
1 SOUTHWEST GAS CORPORATION COMMON		2017-01-20	2018-03-02
1 SOUTHWEST GAS CORPORATION COMMON		2017-03-24	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,826		2,012	-186
3,774		3,893	-119
1,895		2,002	-107
948		1,003	-55
1,343		1,382	-39
15,346		14,866	480
3,171		3,761	-590
2,664		3,160	-496
63		78	-15
63		83	-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	
			-186
			-119
			-107
			-55
			-39
			480
			-590
			-496
			-15
			-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)
24 WAL MART STORES INC		2015-11-03	2018-03-02
1 51 WAL MART STORES INC		2016-11-17	2018-03-02
65 WAL MART STORES INC		2017-03-08	2018-03-02
3 WAL MART STORES INC		2017-11-03	2018-03-02
3000 U S TREASURY NOTE		2016-12-01	2018-03-07
132 BRITISH AMERICAN TOBACCO		2015-11-03	2018-03-08
26 BRITISH AMERICAN TOBACCO		2016-09-08	2018-03-08
5 BRITISH AMERICAN TOBACCO		2018-02-07	2018-03-08
102 CREDIT SUISSE GROUP SPONSORED ADR		2017-07-25	2018-03-08
85 MANULIFE FINL CORP		2017-05-24	2018-03-08

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)
2,116		1,396	720
4,497		3,507	990
5,731		4,539	1,192
265		269	-4
2,916		2,979	-63
7,794		7,843	-49
1,535		1,670	-135
295		321	-26
1,843		1,568	275
1,575		1,484	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			720
			990
			1,192
			-4
			-63
			-49
			-135
			-26
			275
			91

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1869 VEON LTD		2017-01-26	2018-03-08
1 182 VEON LTD		2017-04-05	2018-03-08
56 VEON LTD		2017-07-25	2018-03-08
133 VEON LTD		2017-11-03	2018-03-08
136 VEON LTD		2018-02-07	2018-03-08
34 96 FNMA PBH9215 03 50%2048		2018-03-26	2018-03-26
2000 HEWLETT-PACKARD CO		2017-01-27	2018-03-26
161 CAMPING WORLD HOLDINGS		2017-08-23	2018-03-27
198 CAMPING WORLD HOLDINGS		2017-11-06	2018-03-27
17 CAMPING WORLD HOLDINGS		2018-02-07	2018-03-27

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)
5,000		7,888	-2,888
487		733	-246
150		226	-76
356		509	-153
364		500	-136
35		35	
2,056		2,106	-50
4,939		5,751	-812
6,074		8,488	-2,414
522		721	-199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,888
			-246
			-76
			-153
			-136
			-50
			-812
			-2,414
			-199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 DST SYS INC DEL		2017-04-18	2018-03-27
1 10 DST SYS INC DEL		2017-07-25	2018-03-27
116 TIFFANY & CO NEW		2017-09-05	2018-04-03
26 TIFFANY & CO NEW		2017-11-03	2018-04-03
194 KAPSTONE PAPR AND PCKG		2017-03-17	2018-04-04
5 KAPSTONE PAPR AND PCKG		2017-04-05	2018-04-04
5 KAPSTONE PAPR AND PCKG		2017-07-25	2018-04-04
58 TECH DATA CORP		2016-12-13	2018-04-04
9 TECH DATA CORP		2017-01-20	2018-04-04
8 TECH DATA CORP		2017-11-03	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)
6,246		4,612	1,634
833		607	226
10,904		10,717	187
2,444		2,410	34
6,678		4,590	2,088
172		116	56
172		112	60
4,593		5,200	-607
713		760	-47
634		728	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,634
			226
			187
			34
			2,088
			56
			60
			-607
			-47
			-94

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
24 AGILENT TECHNOLOGIES INC		2017-01-20	2018-04-09
1 37 BIOMARIN PHARMACEUTICAL INC		2017-03-24	2018-04-09
44 CLOVIS ONCOLOGY INC		2017-10-11	2018-04-09
198 FIRST DATA CORPORATION		2016-04-27	2018-04-09
18 SERVICENOW INC		2015-11-03	2018-04-09
32 SPLUNK INC		2017-10-11	2018-04-09
121 STEEL DYNAMICS INC		2017-03-24	2018-04-09
1 CTRIP COM INTL LTD		2017-04-19	2018-04-10
4 EMBRAER S A SPONSRD ADR		2017-11-03	2018-04-10
7 GW PHARMACEUTICALS PLC		2015-11-03	2018-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,587		1,145	442
2,942		3,232	-290
2,562		3,688	-1,126
3,147		2,574	573
2,987		1,497	1,490
3,198		2,030	1,168
5,317		4,118	1,199
46		47	-1
104		80	24
812		605	207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			442
			-290
			-1,126
			573
			1,490
			1,168
			1,199
			-1
			24
			207

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 GW PHARMACEUTICALS PLC		2016-01-12	2018-04-10
1 3 SONY CORP ADR AMERN SH NEW		2016-04-12	2018-04-10
42 01 FNMA PBH9215 03 50%2048		2018-04-25	2018-04-25
229 ALASKA AIR GROUP, INC		2018-02-02	2018-05-02
225 PAYCHEX INC COM		2017-10-03	2018-05-02
2000 MORGAN STANLEY		2018-01-17	2018-05-03
1000 MORGAN STANLEY		2018-03-22	2018-05-03
307 NTT DOCOMO INC		2017-07-25	2018-05-03
31 NTT DOCOMO INC		2018-02-07	2018-05-03
170 JELD WEN HLDG INC		2018-01-05	2018-05-04

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)
116		58	58
149		84	65
42		42	
14,698		14,722	-24
13,732		13,914	-182
1,955		1,984	-29
977		976	1
7,697		7,159	538
777		766	11
4,932		7,151	-2,219

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	
			58
			65
			-24
			-182
			-29
			1
			538
			11
			-2,219

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)
13 JELD WEN HLDG INC		2018-02-07	2018-05-04
1 288 OWENS ILL INC COM		2017-08-23	2018-05-04
25 OWENS ILL INC COM		2018-02-07	2018-05-04
5 APERGY CORP REG SHS		2017-11-06	2018-05-15
2000 STATOIL ASA		2015-11-03	2018-05-15
35 APERGY CORP REG SHS		2017-11-06	2018-05-16
2255 PIMCO INCOME FUND CL P		2015-11-03	2018-05-16
58 PIMCO INCOME FUND CL P		2015-11-03	2018-05-16
2000 AT&T INC		2017-07-31	2018-05-23
27 58 FNMA PBH9215 03 50%2048		2018-05-25	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377		498	-121
5,520		6,793	-1,273
479		565	-86
20		20	
2,000		1,984	16
1,433		1,381	52
26,992		27,377	-385
7		7	
2,020		2,002	18
28		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	
			-121
			-1,273
			-86
			16
			52
			-385
			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)
446 MGIC INVT CORP WIS COM		2016-12-13	2018-05-25
1 36 MGIC INVT CORP WIS COM		2017-01-20	2018-05-25
103 CVS CORP		2018-03-02	2018-06-04
57 ROCKWELL INTL CORP NEW		2018-05-02	2018-06-04
39 UNION PACIFIC CORP		2015-12-16	2018-06-04
23 UNION PACIFIC CORP		2016-04-12	2018-06-04
20 UNION PACIFIC CORP		2016-11-17	2018-06-04
5 UNION PACIFIC CORP		2017-04-05	2018-06-04
18 UNION PACIFIC CORP		2017-07-25	2018-06-04
8 UNION PACIFIC CORP		2017-11-03	2018-06-04

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)
4,693		4,598	95
379		376	3
6,595		6,939	-344
10,153		9,626	527
5,586		3,077	2,509
3,294		1,831	1,463
2,865		1,958	907
716		540	176
2,578		1,884	694
1,146		938	208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			3
			-344
			527
			2,509
			1,463
			907
			176
			694
			208

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1000 PACIFIC GAS & ELECTRIC		2015-11-17	2018-06-19
1 41 91 FNMA PBH9215 03 50%2048		2018-06-25	2018-06-25
3000 APPLE INC		2015-11-03	2018-06-28
93 BHP BILLITON LIMITED		2017-05-10	2018-06-28
786 ICICI BK LTD		2015-11-03	2018-06-28
60 ICICI BK LTD		2016-04-12	2018-06-28
165 PAMPA ENERGIA SA ADR		2018-02-07	2018-06-28
100 RED ROBIN GOURMET BURGERS INC		2017-06-21	2018-06-28
3 RED ROBIN GOURMET BURGERS INC		2017-07-25	2018-06-28
28 RED ROBIN GOURMET BURGERS INC		2018-02-07	2018-06-28

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)
892		989	-97
42		42	
2,886		2,927	-41
4,633		3,264	1,369
6,131		6,124	7
468		386	82
6,198		10,503	-4,305
4,694		6,556	-1,862
141		195	-54
1,314		1,504	-190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-97
			-41
			1,369
			7
			82
			-4,305
			-1,862
			-54
			-190

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CHUBB LTD		2015-11-03	2018-06-28
1 1000 ENERGY TRANSFER PARTNERS		2015-11-03	2018-07-02
1254 AEGON N V ORD		2017-07-25	2018-07-03
50 AUTOMATIC DATA PROCESSING INC COMMON		2017-09-05	2018-07-03
78 AUTOMATIC DATA PROCESSING INC COMMON		2017-10-03	2018-07-03
61 ANDEAVOR REG SHS		2017-12-08	2018-07-05
25 ANDEAVOR REG SHS		2018-02-07	2018-07-05
77 CBRE GROUP INC		2017-08-11	2018-07-05
20 CENTENE CORP DEL		2017-07-25	2018-07-05
37 CLOVIS ONCOLOGY INC		2017-10-11	2018-07-05

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)
254		228	26
1,000		1,000	
7,375		6,946	429
6,716		5,308	1,408
10,478		8,629	1,849
7,979		6,786	1,193
3,270		2,554	716
3,691		2,752	939
2,541		1,651	890
1,679		3,102	-1,423

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			26
			429
			1,408
			1,849
			1,193
			716
			939
			890
			-1,423

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 CLOVIS ONCOLOGY INC		2017-11-03	2018-07-05
1 39 CLOVIS ONCOLOGY INC		2018-02-07	2018-07-05
55 DEVON ENERGY CORPORATION NEW		2017-12-08	2018-07-05
119 FIRST DATA CORPORATION		2016-04-27	2018-07-05
5 HUNTINGTON INGALLS INDS		2017-02-17	2018-07-05
134 MASCO CORPORATION		2015-11-03	2018-07-05
27 MASCO CORPORATION		2017-01-20	2018-07-05
3 MASCO CORPORATION		2018-02-07	2018-07-05
56 PRINCIPAL FINL GROUP INC		2015-11-03	2018-07-05
49 PRINCIPAL FINL GROUP INC		2016-04-12	2018-07-05

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)
590		945	-355
1,770		2,066	-296
2,429		2,102	327
2,563		1,547	1,016
1,084		1,064	20
5,062		3,950	1,112
1,020		866	154
113		129	-16
2,985		2,893	92
2,612		1,965	647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-355
			-296
			327
			1,016
			20
			1,112
			154
			-16
			92
			647

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 PRINCIPAL FINL GROUP INC		2017-07-25	2018-07-05
1 11 PRINCIPAL FINL GROUP INC		2018-02-07	2018-07-05
22 SBA COMMUNICATIONS CORP		2016-08-10	2018-07-05
42 SOUTHWEST GAS CORPORATION COMMON		2016-12-13	2018-07-05
7 SOUTHWEST GAS CORPORATION COMMON		2017-03-24	2018-07-05
87 AECOM TECH CORP		2016-12-16	2018-07-20
50 AGILENT TECHNOLOGIES INC		2017-01-20	2018-07-20
38 ALASKA AIR GROUP, INC		2018-06-04	2018-07-20
38 ASTRAZENECA PLC SPONS ADR		2017-07-25	2018-07-20
84 AVANGRID INC SHS		2017-12-08	2018-07-20

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)
1,066		1,347	-281
586		711	-125
3,639		2,570	1,069
3,284		3,388	-104
547		583	-36
2,854		3,328	-474
3,208		2,386	822
2,346		2,352	-6
1,414		1,279	135
4,391		4,350	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-281
			-125
			1,069
			-104
			-36
			-474
			822
			-6
			135
			41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 BAIDU COM ADR		2016-07-15	2018-07-20
1 8 BANK MONTREAL QUE		2017-07-25	2018-07-20
72 BERRY PLASTICS GROUP INC		2016-01-12	2018-07-20
37 BIOMARIN PHARMACEUTICAL INC		2017-03-24	2018-07-20
76 BOX INC CL A		2018-01-05	2018-07-20
107 CBRE GROUP INC		2017-08-11	2018-07-20
13 CH ROBINSON WORLDWIDE INC		2017-11-02	2018-07-20
14 CATALENT INC SHS		2017-05-23	2018-07-20
42 CENTENE CORP DEL		2017-07-25	2018-07-20
13 CHARLES RIV LABORATORIES INTL INC		2015-12-11	2018-07-20

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)
524		325	199
630		616	14
3,459		2,321	1,138
3,780		3,232	548
1,996		1,634	362
5,311		3,825	1,486
1,174		1,027	147
616		484	132
5,701		3,467	2,234
1,607		974	633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			199
			14
			1,138
			548
			362
			1,486
			147
			132
			2,234
			633

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 CHINA PETE & CHEM CORP SPONSORED		2015-11-03	2018-07-20
1 6 CHINA TELECOM CORP LTD SPONS ADR		2017-11-07	2018-07-20
100 CONAGRA FOODS INC		2016-01-12	2018-07-20
234 CYPRESS SEMICONDUCTOR CORP COM		2017-02-17	2018-07-20
110 CYRUSONE INC		2016-10-18	2018-07-20
9 CYRUSONE INC		2017-12-08	2018-07-20
37 D R HORTON INC		2017-11-09	2018-07-20
33 D R HORTON INC		2017-11-09	2018-07-20
112 DEVON ENERGY CORPORATION NEW		2017-12-08	2018-07-20
10 DIAGEO PLC SPON ADR NEW		2015-12-11	2018-07-20

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)
1,929		1,555	374
276		303	-27
3,611		3,094	517
4,022		2,951	1,071
6,861		4,945	1,916
561		533	28
1,585		1,696	-111
1,413		1,512	-99
4,956		4,281	675
1,510		1,103	407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			374
			-27
			517
			1,071
			1,916
			28
			-111
			-99
			675
			407

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
45 DOVER CORPORATION		2017-11-06	2018-07-20
1 85 EAST WEST BANCORP INC		2015-11-03	2018-07-20
22 EMERSON ELECTRIC COMPANY		2017-03-02	2018-07-20
139 FIRST DATA CORPORATION		2016-04-27	2018-07-20
23 FIRST DATA CORPORATION		2016-09-27	2018-07-20
13 GW PHARMACEUTICALS PLC		2016-01-12	2018-07-20
155 GRAPHIC PACKAGING HLDG C		2018-04-09	2018-07-20
29 GREENBRIER COS INC		2015-11-03	2018-07-20
47 HESS CORP		2018-07-05	2018-07-20
56 HILL ROM HLDGS		2015-11-03	2018-07-20

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)
3,648		3,412	236
5,699		3,494	2,205
1,534		1,329	205
3,168		1,807	1,361
524		300	224
1,900		758	1,142
2,291		2,404	-113
1,685		1,146	539
3,014		3,118	-104
5,284		2,968	2,316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			236
			2,205
			205
			1,361
			224
			1,142
			-113
			539
			-104
			2,316

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 HUBSPOT INC		2017-12-05	2018-07-20
1 223 HUNTINGTON BANCSHARES INC		2016-06-03	2018-07-20
24 HUNTINGTON INGALLS INDS		2017-02-17	2018-07-20
48 HYATT HOTELS CORP		2017-11-09	2018-07-20
25 IAC INTERACTIVECORP		2018-01-11	2018-07-20
7 ITT INC SHS		2017-10-23	2018-07-20
52 JACOBS ENGR GROUP INC COM		2018-07-05	2018-07-20
35 KENNEDY-WILSON HLDGS INC		2018-05-04	2018-07-20
2 KONINKLIJKE PHILIPS ELECTRS		2017-10-31	2018-07-20
32 LHC GROUP INC		2017-09-26	2018-07-20

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)
2,921		1,701	1,220
3,366		2,259	1,107
5,477		5,107	370
3,961		3,298	663
3,815		3,342	473
379		329	50
3,457		3,343	114
751		664	87
86		82	4
2,786		2,157	629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,220
			1,107
			370
			663
			473
			50
			114
			87
			4
			629

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
116 MGM MIRAGE		2015-11-03	2018-07-20
1 29 MOELIS & COMPANY SHS -A		2017-04-18	2018-07-20
16 MOHAWK INDS INC		2017-11-06	2018-07-20
63 NETAPP INC		2018-04-09	2018-07-20
1 NEW ORIENTAL EDUCATIO		2017-11-28	2018-07-20
173 ON SEMICONDUCTOR CORP		2018-01-11	2018-07-20
89 PIMCO INCOME FUND CL P		2015-11-03	2018-07-20
19 PIMCO INCOME FUND CL P		2015-11-03	2018-07-20
10 PROCTER & GAMBLE CO COM		2017-02-03	2018-07-20
66 PURE STORAGE INC SHS		2018-04-04	2018-07-20

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)
3,603		2,795	808
1,761		982	779
3,592		4,187	-595
5,181		4,094	1,087
93		89	4
4,178		3,993	185
1,068		1,081	-13
2		2	
788		879	-91
1,603		1,287	316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			808
			779
			-595
			1,087
			4
			185
			-13
			-91
			316

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
266 REGIONS FINL CORP NEW		2015-12-09	2018-07-20
1 10 RIO TINTO PLC SPON ADR		2018-02-06	2018-07-20
11 SBA COMMUNICATIONS CORP		2016-08-10	2018-07-20
13 SBA COMMUNICATIONS CORP		2016-08-17	2018-07-20
14 SVB FINL GROUP		2018-07-05	2018-07-20
134 SABRE CORP SHS		2018-07-05	2018-07-20
37 SANOFI-SYNTHELABO		2016-04-12	2018-07-20
11 SAP AKTIENGESELLSCHAFT ADR		2016-10-06	2018-07-20
3 SELECTIVE INS GROUP INC		2015-11-03	2018-07-20
116 SERVICE CORP INTERNATIONAL		2017-07-25	2018-07-20

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)
4,735		2,498	2,237
541		544	-3
1,782		1,285	497
2,107		1,482	625
4,333		4,085	248
3,558		3,413	145
1,573		1,569	4
1,281		999	282
174		108	66
4,376		3,969	407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,237
			-3
			497
			625
			248
			145
			4
			282
			66
			407

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 SERVICENOW INC		2015-11-03	2018-07-20
1 16 SERVICENOW INC		2015-11-17	2018-07-20
16 SERVICENOW INC		2016-10-11	2018-07-20
28 SHAW COMMUNICATIONS INC CL B		2018-02-07	2018-07-20
14 SONY CORP ADR AMERN SH NEW		2016-04-12	2018-07-20
43 SOUTHWEST GAS CORPORATION COMMON		2017-03-24	2018-07-20
45 SPLUNK INC		2017-10-11	2018-07-20
63 STEEL DYNAMICS INC		2017-03-24	2018-07-20
8 SUN LIFE FINL SVCS CDA INC		2017-08-03	2018-07-20
56 SUNCOR ENERGY INC NEW		2017-07-25	2018-07-20

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)
1,338		582	756
3,057		1,349	1,708
3,057		1,268	1,789
574		571	3
746		391	355
3,384		3,584	-200
4,772		2,854	1,918
2,962		2,144	818
324		307	17
2,306		1,743	563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			756
			1,708
			1,789
			3
			355
			-200
			1,918
			818
			17
			563

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
200 TETON WESTWOOD MIGHTY		2018-02-07	2018-07-20
1 34 TETON WESTWOOD MIGHTY		2018-02-07	2018-07-20
40 TEXAS CAP BANCSHARES INC		2017-01-20	2018-07-20
28 TEXAS INSTRUMENTS INC		2017-03-02	2018-07-20
21 THOMSON CORP		2017-07-25	2018-07-20
25 TOTAL FINA ELF S A ADR		2017-07-25	2018-07-20
95 UGI CORP NEW COM		2016-11-03	2018-07-20
17 UNITED RENTALS INC		2018-01-11	2018-07-20
11 UNITED RENTALS INC		2018-01-11	2018-07-20
10 UNITED TECHNOLOGIES CORP		2017-02-03	2018-07-20

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)
5,938		5,576	362
10		9	1
3,860		3,100	760
3,232		2,194	1,038
885		963	-78
1,542		1,257	285
5,036		4,195	841
2,594		3,046	-452
1,679		1,971	-292
1,307		1,090	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			362
			1
			760
			1,038
			-78
			285
			841
			-452
			-292
			217

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 VAIL RESORTS INC		2018-04-09	2018-07-20
1 714 VANECK VECTORS		2016-09-27	2018-07-20
13 ZENDESK INC SHS		2018-05-04	2018-07-20
67 ZIONS BANCORP NA		2018-01-11	2018-07-20
2 ALLEGION PLC SHS		2016-02-02	2018-07-20
48 COCA-COLA EUROPEAN		2016-09-08	2018-07-20
189 TRAVELPORT WORLDWIDE LTD		2017-08-23	2018-07-20
9 TRITON INTL LTD SHS CL A		2017-08-23	2018-07-20
2 CHUBB LTD		2015-11-03	2018-07-20
73 AERCAP HOLDINGS N V SHS		2016-04-27	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,305		4,959	1,346
31,868		24,183	7,685
784		695	89
3,559		3,545	14
161		118	43
2,019		1,969	50
3,650		2,771	879
284		318	-34
266		228	38
4,061		3,028	1,033

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,346
			7,685
			89
			14
			43
			50
			879
			-34
			38
			1,033

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 AERCAP HOLDINGS N V SHS		2016-09-27	2018-07-20
1 4 ASML HLDG NV NY REG SHS		2017-07-25	2018-07-20
40 24 FNMA PBH9215 03 50%2048		2018-07-25	2018-07-25
178 GILDAN ACTIVEWEAR INC SUB VTG SHS		2016-07-01	2018-07-25
39 GILDAN ACTIVEWEAR INC SUB VTG SHS		2016-09-27	2018-07-25
20 GILDAN ACTIVEWEAR INC SUB VTG SHS		2018-07-20	2018-07-25
320 KENNEDY-WILSON HLDGS INC		2018-05-04	2018-07-27
2000 JPMORGAN CHASE & CO		2017-07-10	2018-08-01
1000 JPMORGAN CHASE & CO		2018-01-24	2018-08-01
30 GENERAL DYNAMICS CORPORATION COM		2018-07-03	2018-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
946		624	322
881		613	268
40		40	
4,628		5,317	-689
1,014		1,094	-80
520		576	-56
6,624		6,074	550
1,962		2,009	-47
981		997	-16
5,843		5,720	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			322
			268
			-689
			-80
			-56
			550
			-47
			-16
			123

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
37 GENERAL DYNAMICS CORPORATION COM		2018-07-20	2018-08-02
1 23 MOHAWK INDS INC		2017-11-06	2018-08-02
2000 PACIFIC GAS & ELECTRIC		2015-11-17	2018-08-02
34 ROCKWELL INTL CORP NEW		2018-07-03	2018-08-02
42 ROCKWELL INTL CORP NEW		2018-07-20	2018-08-02
40 SOUTHWEST GAS CORPORATION COMMON		2017-03-24	2018-08-02
4 SOUTHWEST GAS CORPORATION COMMON		2017-07-25	2018-08-02
329 MANULIFE FINL CORP		2017-05-24	2018-08-03
347 MANULIFE FINL CORP		2017-07-25	2018-08-03
94 MANULIFE FINL CORP		2018-02-07	2018-08-03

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)
7,206		7,238	-32
4,286		6,019	-1,733
1,825		1,979	-154
6,139		5,727	412
7,584		7,197	387
3,173		3,334	-161
317		331	-14
5,992		5,744	248
6,320		7,206	-886
1,712		1,888	-176

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-1,733
			-154
			412
			387
			-161
			-14
			248
			-886
			-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)
181 SUN LIFE FINL SVCS CDA INC		2017-08-03	2018-08-03
1 12 SUN LIFE FINL SVCS CDA INC		2018-02-07	2018-08-03
284 TRAVELPORT WORLDWIDE LTD		2017-08-23	2018-08-08
71 TRAVELPORT WORLDWIDE LTD		2018-02-07	2018-08-08
2000 U S TREASURY NOTE		2015-11-03	2018-08-17
1000 U S TREASURY NOTE		2015-12-08	2018-08-17
36 63 FNMA PBH9215 03 50%2048		2018-08-27	2018-08-27
2000 VODAFONE GROUP PLC		2016-06-01	2018-08-31
29 V F CORPORATION COM		2018-08-02	2018-09-05
125 V F CORPORATION COM		2018-08-02	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)
7,279		6,944	335
483		499	-16
5,368		4,163	1,205
1,342		920	422
2,000		2,068	-68
1,000		1,033	-33
37		37	
1,941		1,985	-44
2,633		2,684	-51
11,350		11,568	-218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			335
			-16
			1,205
			422
			-68
			-33
			-44
			-51
			-218

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
171 INTL GAME TECH PLC		2016-06-21	2018-09-12
1 29 INTL GAME TECH PLC		2017-04-05	2018-09-12
55 INTL GAME TECH PLC		2017-07-25	2018-09-12
19 INTL GAME TECH PLC		2018-07-20	2018-09-12
123 ABB LTD		2017-05-10	2018-09-13
45 CANADIAN NAT RES LTD		2017-07-25	2018-09-13
43 CHINA PETE & CHEM CORP SPONSORED		2015-11-03	2018-09-13
18 SAP AKTIENGESELLSCHAFT ADR		2016-10-06	2018-09-13
74 TORONTO-DOMINION BANK (NEW)		2016-01-12	2018-09-13
32 ALLEGION PLC SHS		2016-02-02	2018-09-13

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)
3,152		3,340	-188
534		686	-152
1,014		1,092	-78
350		474	-124
2,953		3,027	-74
1,417		1,366	51
4,168		3,183	985
2,192		1,635	557
4,491		2,697	1,794
2,857		1,882	975

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-188
			-152
			-78
			-124
			-74
			51
			985
			557
			1,794
			975

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 ASML HLDG NV NY REG SHS		2017-07-25	2018-09-13
1 46 25 FNMA PBH9215 03 50%2048		2018-09-25	2018-09-25
112 84 TRITON INTL LTD SHS CL A		2018-09-25	2018-09-25
1000 STARBUCKS CORP		2018-02-27	2018-10-03
1000 STARBUCKS CORP		2018-03-23	2018-10-03
3000 AFLAC INC		2015-11-03	2018-10-12
3000 MORGAN STANLEY		2018-05-03	2018-10-12
1000 U S TREASURY NOTE		2017-06-05	2018-10-15
78 D R HORTON INC		2017-11-09	2018-10-19
37 D R HORTON INC		2017-11-22	2018-10-19

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)
1,652		1,378	274
46		46	
113		113	
982		998	-16
982		999	-17
2,974		3,084	-110
2,901		2,913	-12
992		999	-7
2,825		3,574	-749
1,340		1,737	-397

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

Complete only for assets showing gain in column (h) and owned by the 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	
			274
			-16
			-17
			-110
			-12
			-7
			-749
			-397

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 D R HORTON INC		2018-02-07	2018-10-19
1 14 IAC INTERACTIVECORP		2018-01-11	2018-10-19
46 MGM MIRAGE		2015-11-03	2018-10-19
5 SERVICENOW INC		2016-10-11	2018-10-19
12 SERVICENOW INC		2017-04-11	2018-10-19
1 AECOM TECH CORP		2016-12-16	2018-10-23
2 AGILENT TECHNOLOGIES INC		2017-01-20	2018-10-23
16 ALASKA AIR GROUP, INC		2018-06-04	2018-10-23
27 ALTRIA GROUP INC		2018-03-02	2018-10-23
32 ASTRAZENECA PLC SPONS ADR		2017-07-25	2018-10-23

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)
72		94	-22
2,758		1,871	887
1,229		1,108	121
902		396	506
2,165		1,023	1,142
31		38	-7
125		95	30
1,001		990	11
1,670		1,683	-13
1,261		1,077	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	
			-22
			887
			121
			506
			1,142
			-7
			30
			11
			-13
			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)
11 BCE INC		2017-07-25	2018-10-23
1 78 BANCO BRADESCO S A ADR		2018-08-03	2018-10-23
9 BANK MONTREAL QUE		2017-07-25	2018-10-23
4 BANK OF NOVA SCOTIA CAD COM NPV		2017-07-25	2018-10-23
9 BHP BILLITON LIMITED		2017-05-10	2018-10-23
1 BIOMARIN PHARMACEUTICAL INC		2017-03-24	2018-10-23
5 CH ROBINSON WORLDWIDE INC		2017-11-02	2018-10-23
1 CENTENE CORP DEL		2017-07-25	2018-10-23
29 CHINA MOBILE HONG KONG LTD		2017-11-03	2018-10-23
29 CHINA TELECOM CORP LTD SPONS ADR		2017-11-07	2018-10-23

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)
444		511	-67
697		669	28
702		694	8
215		250	-35
412		316	96
100		87	13
441		395	46
133		83	50
1,378		1,475	-97
1,444		1,465	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-67
			28
			8
			-35
			96
			13
			46
			50
			-97
			-21

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.)
34 CIENA CORP		2018-03-27	2018-10-23
1 1 CYRUSONE INC		2017-12-08	2018-10-23
1 DARDEN RESTAURANTS INC COM		2018-07-03	2018-10-23
3 DOVER CORPORATION		2017-11-06	2018-10-23
8 EMERSON ELECTRIC COMPANY		2017-03-02	2018-10-23
7 FIRST DATA CORPORATION		2016-09-27	2018-10-23
23 FIRST EAGLE SOGEN FDS INC OVERSEAS FD CL		2017-01-20	2018-10-23
198 FIRST EAGLE SOGEN FDS INC OVERSEAS FD CL		2017-01-20	2018-10-23
34 FIRST EAGLE SOGEN FDS INC OVERSEAS FD CL		2018-07-20	2018-10-23
608 GOTHAM ABSOLUTE RETURN		2018-02-07	2018-10-23

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)
1,044		891	153
62		59	3
107		109	-2
246		227	19
547		483	64
157		91	66
5		5	
4,639		4,631	8
8		8	
8,816		9,004	-188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			153
			3
			-2
			19
			64
			66
			8
			-188

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
52 GOTHAM ABSOLUTE RETURN		2018-07-20	2018-10-23
1 1 GW PHARMACEUTICALS PLC		2016-01-12	2018-10-23
10 GENUINE PARTS CO		2018-05-02	2018-10-23
2 HUNTINGTON INGALLS INDS		2017-02-17	2018-10-23
9 JACOBS ENGR GROUP INC COM		2018-07-05	2018-10-23
3 KOHLS CORP		2018-08-02	2018-10-23
2 LHC GROUP INC		2017-09-26	2018-10-23
38 MADISON (THE) SQUARE		2017-04-05	2018-10-23
110 MITSUBISHI UFJ FINL GRP		2017-04-19	2018-10-23
137 MIZUHO FINL GROUP INC		2018-08-03	2018-10-23

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)
8		8	
141		58	83
1,003		883	120
465		426	39
681		579	102
216		214	2
183		135	48
1,046		927	119
649		675	-26
468		490	-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	
			83
			120
			39
			102
			2
			48
			119
			-26
			-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)
6 NATIONAL GRID PLC SHS		2018-06-28	2018-10-23
1 4 NEXTERA ENERGY INC SHS		2018-05-02	2018-10-23
5 ORANGE SA		2018-03-08	2018-10-23
11 PIMCO INCOME FUND CL P		2015-11-03	2018-10-23
537 PIMCO INCOME FUND CL P		2015-11-03	2018-10-23
58 PIMCO INCOME FUND CL P		2015-11-03	2018-10-23
25 PROCTER & GAMBLE CO COM		2017-02-03	2018-10-23
16 REPUBLIC SVCS COM		2018-03-02	2018-10-23
56 SK TELECOM LTD SPON ADR		2017-07-25	2018-10-23
51 SANOFI-SYNTHELABO		2016-04-12	2018-10-23

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)
328		333	-5
685		655	30
79		88	-9
1		1	
6,358		6,520	-162
7		7	
2,167		2,199	-32
1,129		1,059	70
1,534		1,539	-5
2,264		2,162	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	
			-5
			30
			-9
			-162
			-32
			70
			-5
			102

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 SELECTIVE INS GROUP INC		2015-11-03	2018-10-23
1 1 SERVICENOW INC		2017-04-11	2018-10-23
12 SHAW COMMUNICATIONS INC CL B		2018-02-07	2018-10-23
14 SONY CORP ADR AMERN SH NEW		2016-04-12	2018-10-23
6 SPIRIT AIRLS INC COM		2018-09-12	2018-10-23
100 SUMITOMO MITSUI-UNSPONS		2017-07-25	2018-10-23
35 THOMSON CORP		2017-07-25	2018-10-23
7 TOTAL FINA ELF S A ADR		2017-07-25	2018-10-23
6 UGI CORP NEW COM		2016-11-03	2018-10-23
2 UNILEVER NV NY SHARE F NEW		2018-03-08	2018-10-23

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)
121		72	49
180		85	95
228		245	-17
767		391	376
301		292	9
779		763	16
1,635		1,605	30
410		352	58
332		265	67
110		109	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	
			49
			95
			-17
			376
			9
			16
			30
			58
			67
			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)
5 UNITED TECHNOLOGIES CORP		2017-02-03	2018-10-23
1 307 VANECK VECTORS FALLEN		2016-09-09	2018-10-23
728 VANECK VECTORS		2016-09-27	2018-10-23
1 WELLS FARGO & CO NEW		2017-04-13	2018-10-23
71 COCA-COLA EUROPEAN		2016-09-08	2018-10-23
1 CHUBB LTD		2015-11-03	2018-10-23
33 71 FNMA PBH9215 03 50%2048		2018-10-25	2018-10-25
60 EAST WEST BANCORP INC		2015-11-03	2018-10-26
42 MGM MIRAGE		2015-11-03	2018-10-26
22 MGM MIRAGE		2017-04-05	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
647		545	102
8,743		8,737	6
32,548		24,657	7,891
1,260		1,258	2
3,162		2,913	249
127		114	13
34		34	
3,092		2,466	626
1,059		1,012	47
555		613	-58

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

Complete only for assets showing gain in column (h) and owned by the 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	
			102
			6
			7,891
			2
			249
			13
			626
			47
			-58

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 MGM MIRAGE		2017-11-03	2018-10-26
1 3 MGM MIRAGE		2018-10-23	2018-10-26
56 ON SEMICONDUCTOR CORP		2018-01-11	2018-10-26
36 ON SEMICONDUCTOR CORP		2018-01-11	2018-10-26
6 SERVICENOW INC		2017-04-11	2018-10-26
12 SERVICENOW INC		2018-07-05	2018-10-26
6 UNITED RENTALS INC		2018-01-11	2018-10-26
8 UNITED RENTALS INC		2018-01-11	2018-10-26
6 UNITED RENTALS INC		2018-01-11	2018-10-26
1000 U S TREASURY NOTE		2017-03-22	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
706		873	-167
76		75	1
841		1,292	-451
540		831	-291
1,017		512	505
2,034		2,152	-118
663		1,075	-412
884		1,394	-510
663		1,075	-412
992		1,027	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-167
			1
			-451
			-291
			505
			-118
			-412
			-510
			-412
			-35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1000 U S TREASURY NOTE		2018-10-12	2018-10-26
1 99 GENUINE PARTS CO		2018-05-02	2018-11-02
25 GENUINE PARTS CO		2018-07-20	2018-11-02
68 UNITED TECHNOLOGIES CORP		2017-02-03	2018-11-02
1 UNITED TECHNOLOGIES CORP		2017-04-05	2018-11-02
27 UNITED TECHNOLOGIES CORP		2017-11-03	2018-11-02
1496 AMBEV SA SHS ADR		2018-08-03	2018-11-05
74 AMBEV SA SHS ADR		2018-10-23	2018-11-05
4 HILL ROM HLDGS		2015-11-03	2018-11-06
32 TEXAS CAP BANCSHARES INC		2017-01-20	2018-11-06

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)
992		988	4
9,573		8,745	828
2,417		2,449	-32
8,638		7,411	1,227
127		114	13
3,430		3,274	156
6,478		7,800	-1,322
320		328	-8
383		212	171
2,055		2,480	-425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			828
			-32
			1,227
			13
			156
			-1,322
			-8
			171
			-425

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 TEXAS CAP BANCSHARES INC		2017-07-25	2018-11-06
1 1 TEXAS CAP BANCSHARES INC		2018-02-07	2018-11-06
13 TEXAS CAP BANCSHARES INC		2018-10-23	2018-11-06
14 AIR LEASE CORP CL A		2015-12-11	2018-11-07
22 AMICUS THERAPEUTICS INC		2018-07-11	2018-11-07
9 CHARLES RIV LABORATORIES INTL INC		2015-12-11	2018-11-07
39 CIENA CORP		2018-03-27	2018-11-07
26 H AND E EQUIP SVCS INC		2018-03-02	2018-11-07
7 HILL ROM HLDGS		2015-11-03	2018-11-07
6 HUBSPOT INC		2017-12-05	2018-11-07

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)
193		248	-55
64		93	-29
835		841	-6
567		449	118
249		359	-110
1,225		674	551
1,348		1,022	326
652		1,019	-367
683		371	312
861		464	397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-29
			-6
			118
			-110
			551
			326
			-367
			312
			397

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 ITT INC SHS		2017-10-23	2018-11-07
1 59 KBR INC		2018-07-20	2018-11-07
10 LHC GROUP INC		2017-09-26	2018-11-07
14 MOELIS & COMPANY SHS -A		2017-04-18	2018-11-07
24 PURE STORAGE INC SHS		2018-04-04	2018-11-07
70 RAYONIER ADVANCED		2018-03-27	2018-11-07
15 SELECTIVE INS GROUP INC		2015-11-03	2018-11-07
17 SPIRIT AIRLS INC COM		2018-09-12	2018-11-07
4 ZENDESK INC SHS		2018-05-04	2018-11-07
47 TRITON INTL LTD SHS CL A		2017-08-23	2018-11-07

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)
1,541		1,270	271
1,250		1,108	142
980		674	306
604		451	153
528		468	60
989		1,492	-503
977		541	436
912		827	85
230		214	16
1,656		1,635	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			142
			306
			153
			60
			-503
			436
			85
			16
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 ALIBABA GROUP HOLDING LT		2017-10-11	2018-11-13
1 7 ALIBABA GROUP HOLDING LT		2017-10-11	2018-11-13
24 BAIDU COM ADR		2016-07-15	2018-11-13
1 BAIDU COM ADR		2017-04-05	2018-11-13
1 BAIDU COM ADR		2017-11-03	2018-11-13
14 BAIDU COM ADR		2017-11-28	2018-11-13
9 BAIDU COM ADR		2018-10-23	2018-11-13
22 CHINA PETE & CHEM CORP SPONSORED		2015-11-03	2018-11-13
78 CREDIT SUISSE GROUP SPONSORED ADR		2017-07-25	2018-11-13
161 CREDIT SUISSE GROUP SPONSORED ADR		2017-07-25	2018-11-13

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)
2,071		2,582	-511
1,035		1,291	-256
4,401		3,901	500
183		174	9
183		242	-59
2,567		3,415	-848
1,651		1,729	-78
1,821		1,629	192
978		1,179	-201
2,019		2,434	-415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-511
			-256
			500
			9
			-59
			-848
			-78
			192
			-201
			-415

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 CTRIP COM INTL LTD		2017-04-19	2018-11-13
1 31 CTRIP COM INTL LTD		2017-07-25	2018-11-13
30 CTRIP COM INTL LTD		2017-11-03	2018-11-13
2 CTRIP COM INTL LTD		2018-01-12	2018-11-13
2 CTRIP COM INTL LTD		2018-02-07	2018-11-13
11 CTRIP COM INTL LTD		2018-07-20	2018-11-13
36 CTRIP COM INTL LTD		2018-10-23	2018-11-13
183 EMBRAER S A SPONSRD ADR		2017-11-03	2018-11-13
152 ING GROEP N V SPONSORED ADR		2015-11-03	2018-11-13
44 ING GROEP N V SPONSORED ADR		2016-01-12	2018-11-13

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)
2,201		4,014	-1,813
803		1,785	-982
777		1,386	-609
52		96	-44
52		94	-42
285		467	-182
932		1,160	-228
3,895		3,652	243
1,918		2,201	-283
555		553	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	
			-1,813
			-982
			-609
			-44
			-42
			-182
			-228
			243
			-283
			2

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.)
16 KONINKLIJKE PHILIPS ELECTRS		2017-10-31	2018-11-13
1 30 KONINKLIJKE PHILIPS ELECTRS		2017-10-31	2018-11-13
51 KONINKLIJKE PHILIPS ELECTRS		2017-11-03	2018-11-13
141 MELCO PBL ENTERTAINMENT-		2017-04-19	2018-11-13
107 MELCO PBL ENTERTAINMENT-		2017-07-25	2018-11-13
100 MELCO PBL ENTERTAINMENT-		2018-06-28	2018-11-13
75 MELCO PBL ENTERTAINMENT-		2018-07-20	2018-11-13
134 MELCO PBL ENTERTAINMENT-		2018-10-23	2018-11-13
82 NEW ORIENTAL EDUCATIO		2017-11-28	2018-11-13
14 NEW ORIENTAL EDUCATIO		2017-11-28	2018-11-13

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)
602		653	-51
1,130		1,225	-95
1,920		2,117	-197
2,273		2,819	-546
1,725		2,309	-584
1,612		2,789	-1,177
1,209		1,817	-608
2,160		2,302	-142
4,802		7,281	-2,479
820		1,243	-423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-51
			-95
			-197
			-546
			-584
			-1,177
			-608
			-142
			-2,479
			-423

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 NEW ORIENTAL EDUCATIO		2018-02-07	2018-11-13
1 11 NEW ORIENTAL EDUCATIO		2018-03-08	2018-11-13
21 NEW ORIENTAL EDUCATIO		2018-08-03	2018-11-13
24 COPA HOLDINGS S A CL A		2017-02-10	2018-11-13
29 COPA HOLDINGS S A CL A		2017-02-10	2018-11-13
3000 U S TREASURY NOTE		2017-06-05	2018-11-14
46 ON SEMICONDUCTOR CORP		2018-01-11	2018-11-20
56 ON SEMICONDUCTOR CORP		2018-01-11	2018-11-20
4 ON SEMICONDUCTOR CORP		2018-02-07	2018-11-20
6 UNITED RENTALS INC		2018-01-11	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)
234		348	-114
644		1,016	-372
1,230		1,797	-567
1,919		2,345	-426
2,319		2,834	-515
2,979		2,997	-18
826		1,062	-236
1,006		1,356	-350
72		90	-18
657		1,093	-436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-114
			-372
			-567
			-426
			-515
			-18
			-236
			-350
			-18
			-436

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 UNITED RENTALS INC		2018-01-11	2018-11-20
1 38 67 FNMA PBH9215 03 50%2048		2018-11-26	2018-11-26
33 AECOM TECH CORP		2016-12-16	2018-11-28
20 AECOM TECH CORP		2017-01-20	2018-11-28
48 DEVON ENERGY CORPORATION NEW		2017-12-08	2018-11-28
69 DEVON ENERGY CORPORATION NEW		2018-02-07	2018-11-28
26 DEVON ENERGY CORPORATION NEW		2018-10-23	2018-11-28
175 GRAPHIC PACKAGING HLDG C		2018-04-09	2018-11-28
37 GRAPHIC PACKAGING HLDG C		2018-10-23	2018-11-28
18 JACOBS ENGR GROUP INC COM		2018-07-05	2018-11-28

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)
986		1,568	-582
39		39	
1,051		1,262	-211
637		709	-72
1,279		1,835	-556
1,838		2,568	-730
693		869	-176
2,050		2,714	-664
433		412	21
1,185		1,157	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	
			-582
			-211
			-72
			-556
			-730
			-176
			-664
			21
			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)
58 SPROUTS FARMERS MARKETS		2018-10-26	2018-12-03
1 55 SPROUTS FARMERS MARKETS		2018-11-20	2018-12-03
198 ALASKA AIR GROUP, INC		2018-06-04	2018-12-04
88 REPUBLIC SVCS COM		2018-03-02	2018-12-04
88 REPUBLIC SVCS COM		2018-07-20	2018-12-04
19 THOMSON REUTERS CORP REG		2018-02-07	2018-12-04
65 H AND E EQUIP SVCS INC		2018-03-02	2018-12-10
26 H AND E EQUIP SVCS INC		2018-03-02	2018-12-10
82 H AND E EQUIP SVCS INC		2018-07-20	2018-12-10
89 H AND E EQUIP SVCS INC		2018-10-23	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)
1,444		1,572	-128
1,369		1,541	-172
13,855		12,254	1,601
6,716		5,822	894
6,716		6,015	701
9		7	2
1,232		2,548	-1,316
493		991	-498
1,554		3,228	-1,674
1,687		2,134	-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	
			-128
			-172
			1,601
			894
			701
			2
			-1,316
			-498
			-1,674
			-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)
70 RAYONIER ADVANCED		2018-03-27	2018-12-10
1 252 RAYONIER ADVANCED		2018-03-27	2018-12-10
67 RAYONIER ADVANCED		2018-07-20	2018-12-10
76 RAYONIER ADVANCED		2018-10-23	2018-12-10
72 REGIONS FINL CORP NEW		2015-12-09	2018-12-13
14 SVB FINL GROUP		2018-07-05	2018-12-13
1 VAIL RESORTS INC		2018-04-09	2018-12-13
2000 BP CAPITAL MARKETS PLC		2016-06-16	2018-12-14
3000 U S TREASURY NOTE		2017-06-05	2018-12-19
96 72 TRITON INTL LTD SHS CL A		2018-12-20	2018-12-20

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)
926		1,411	-485
3,334		5,373	-2,039
886		1,180	-294
1,005		986	19
997		676	321
2,766		4,085	-1,319
221		225	-4
1,983		2,053	-70
2,983		2,997	-14
97		97	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-485
			-2,039
			-294
			19
			321
			-1,319
			-4
			-70
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 61 FNMA PBH9215 03 50%2048		2018-12-26	2018-12-26
1 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)
35		35	
			17,114

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

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

TY 2018 Investments Corporate Bonds Schedule

Name: JAMES P GRAY TUW

EIN: 04-6019038

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
02209SAN3 ALTRIA GROUP INC	2,013	1,920
05574LFY9 BNP PARIBAS	1,942	1,965
20030NBX8 COMCAST CORP	3,000	2,925
26441CAN5 DUKE ENERGY CORP	1,993	2,003
29273RBD0 ENERGY TRANSFER PART	1,910	1,877
30219GAM0 EXPRESS SCRIPTS HOLD	2,098	2,027
404280AK5 HSBC HOLDINGS PLC	2,108	2,068
24422ETG4 JOHN DEERE CAPITAL C	3,039	2,933
38148YAC2 GOLDMAN SACHS GROUP	3,005	2,914
690742AB7 OWENS CORNING INC	1,140	1,106
912828QN3 U.S. TREASURY NOTE	11,337	11,163
92857WBJ8 VODAFONE GROUP PLC	2,004	1,976
10373QAJ9 BP CAP MARKETS AMERI	1,981	1,983
12189TBC7 BURLINGTN NORTH SANT	3,055	3,037
172967KJ9 CITIGROUP INC	2,000	1,974
31359MGK3 FEDERAL NATL MTG ASS	5,452	5,362
373298BR8 GEORGIA PAC CORP	1,281	1,337
686330AH4 ORIX CORP	2,012	1,954
912810RT7 U.S. TREASURY BOND	956	855
912810SA7 U.S. TREASURY BOND	2,936	2,984

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
92343VCQ5 VERIZON COMMUNICATIO	1,897	1,928
00287YAQ2 ABBVIE INC	959	959
459200HF1 IBM CORP	2,740	2,695
78012KNL7 ROYAL BANK OF CANADA	1,998	1,993
90131HBG9 21ST CENTY FOX AMER	1,168	1,248
912810RJ9 U.S. TREASURY BOND	3,000	2,995
912828R77 U.S. TREASURY NOTE	3,021	2,923
94974BGA2 WELLS FARGO & COMPAN	3,053	2,902
172967JT9 CITIGROUP INC	2,025	1,957
25152R2X0 DEUTSCHE BANK AG	1,994	1,936
25746UBH1 DOMINION RESOURCES I	2,035	2,022
36962G4B7 GENERAL ELEC CAP COR	2,670	2,091
46647PAU0 JPMORGAN CHASE & CO	2,998	3,005
61746BDQ6 MORGAN STANLEY	2,975	2,986
87165BAB9 SYNCHRONY FINANCIAL	3,004	2,980
912810RM2 U.S. TREASURY BOND	4,001	3,992
9128284P2 U.S. TREASURY NOTE	5,978	6,019
913017DB2 UNITED TECHNOLOGIES	994	996
037833AZ3 APPLE INC	2,826	2,833
06367TJX9 BANK OF MONTREAL	1,982	1,932

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
06406HCS6 BANK OF NEW YORK MEL	3,081	3,006
3140GYGZ6 FNMA PBH9215 03 50%	7,580	7,588
912810RU4 U.S. TREASURY BOND	7,885	7,778
961214DQ3 WESTPAC BANKING CORP	1,994	1,939
035242AP1 ANHEUSER-BUSCH INBEV	3,074	2,828
036752AG8 ANTHEM INC	2,012	1,960
14040HBT1 CAPITAL ONE FINANCIA	2,999	2,837
855244AQ2 STARBUCKS CORP	1,989	1,978
90131HAQ8 21ST CENTY FOX AMER	2,075	2,053
912828T34 U.S. TREASURY NOTE	1,986	1,929
046353AL2 ASTRAZENECA PLC	2,010	1,933
126650CX6 CVS HEALTH CORP	2,977	2,933
494550BS4 KINDER MORGAN ENER P	2,011	1,982
912810QT8 U.S. TREASURY BOND	3,100	3,072
912828WE6 U.S. TREASURY NOTE	2,011	2,022
928563AB1 VMWARE INC	1,999	1,906
00206RCN0 AT&T INC	940	942
126408HE6 CSX CORP	1,968	1,820
14912L6R7 CATERPILLAR INC	1,994	1,988
26884LAE9 EQT CORP	1,929	1,896

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
37045XBT2 GENERAL MOTORS FINL	2,076	1,841
58013MEG5 MCDONALD'S CORP	1,003	1,001
581557BJ3 MCKESSON CORP	2,005	1,918
822582AD4 SHELL INTERNATIONAL	2,524	2,527
912810QW1 U.S. TREASURY BOND	9,077	9,010
912828L32 U.S. TREASURY NOTE	7,869	7,849
927804FZ2 VIRGINIA ELEC & POWE	996	1,004

TY 2018 Investments Corporate Stock Schedule**Name:** JAMES P GRAY TUW**EIN:** 04-6019038**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
636274409 NATIONAL GRID PLC SH	11,225	9,692
773903109 ROCKWELL INTL CORP N	14,150	11,737
780259107 ROYAL DUTCH SHEL PLC	11,556	10,549
832696405 SMUCKER J M CO	3,571	3,179
848637104 SPLUNK INC	3,607	5,452
902681105 UGI CORP NEW COM	2,601	3,148
H1467J104 CHUBB LTD	8,805	9,947
09061G101 BIOMARIN PHARMACEUTI	2,884	2,810
29364G103 ENTERGY CORP NEW COM	4,721	4,906
318672706 FIRST BANCORP SHS	6,135	5,564
446413106 HUNTINGTON INGALLS I	4,473	3,997
60786M105 MOELIS & COMPANY SHS	5,712	5,226
66987V109 NOVARTIS AG SPNSRD A	15,833	15,532
750236101 RADIAN GROUP INC	6,244	6,102
756109104 REALTY INCOME CORP	3,126	2,963
78440P108 SK TELECOM LTD SPON	8,647	8,630
78573M104 SABRE CORP SHS	4,972	4,328
G0176J109 ALLEGION PLC SHS	6,263	7,652
G9078F107 TRITON INTL LTD SHS	6,110	5,779
N07059210 ASML HLDG NV NY REG	6,093	5,914
151290889 CEMEX S A	9,315	5,548
169426103 CHINA TELECOM CORP L	7,054	7,153
291011104 EMERSON ELECTRIC COM	11,115	10,875
438128308 HONDA MOTOR ADR NEW	2,205	2,037
448579102 HYATT HOTELS CORP	3,158	3,110
60687Y109 MIZUHO FINL GROUP IN	7,325	6,138
64110D104 NETAPP INC	5,227	4,475
742718109 PROCTER & GAMBLE CO	12,576	13,145
7591EP100 REGIONS FINL CORP NE	2,857	3,037
78410G104 SBA COMMUNICATIONS C	3,384	4,371

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
835699307 SONY CORP ADR AMERN	8,053	11,346
884903709 THOMSON REUTERS CORP	5,984	6,570
904784709 UNILEVER NV NY SHARE	12,818	12,535
98936J101 ZENDESK INC SHS	6,114	6,654
G47567105 IHS MARKIT LTD SHS	6,416	5,996
01609W102 ALIBABA GROUP HOLDIN	12,277	9,047
046353108 ASTRAZENECA PLC SPON	5,994	6,760
059460303 BANCO BRADESCO S A	6,188	7,131
08579W103 BERRY PLASTICS GROUP	3,755	4,563
103304101 BOYD GAMING CORP COM	8,557	4,946
225401108 CREDIT SUISSE GROUP	7,758	5,549
232806109 CYPRESS SEMICONDUCTO	3,214	3,091
27579R104 EAST WEST BANCORP IN	1,432	1,349
363576109 GALLAGHER ARTHUR J &	4,685	4,569
500255104 KOHLS CORP	4,558	4,179
50187A107 LHC GROUP INC	4,444	6,290
431475102 HILL ROM HLDGS	9,687	10,449
550021109 LULULEMON ATHLETICA	6,379	5,594
684060106 ORANGE SA	16,455	15,769
74435K204 PRUDENTIAL PLC ADR	16,727	14,148
803054204 SAP AKTIENGESELLSCHA	6,857	7,367
816300107 SELECTIVE INS GROUP	3,755	6,155
891160509 TORONTO-DOMINION BAN	13,724	14,767
91879Q109 VAIL RESORTS INC	3,398	3,162
P31076105 COPA HOLDINGS S A CL	7,900	6,376
000375204 ABB LTD	15,427	12,318
02156B103 ALTERYX INC COM	6,225	6,006
02209S103 ALTRIA GROUP INC	11,921	9,878
05351W103 AVANGRID INC SHS	3,187	3,306
136385101 CANADIAN NAT RES LTD	16,956	13,103

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
148806102 CATALENT INC SHS	6,087	5,332
16941M109 CHINA MOBILE HONG KO	7,437	7,104
260003108 DOVER CORPORATION	3,067	2,838
29082A107 EMBRAER S A SPONSRD	6,161	6,683
369550108 GENERAL DYNAMICS COR	3,550	3,144
500472303 KONINKLIJKE PHILIPS	8,683	7,478
744573106 PUBLIC SERVICE ENTER	3,128	2,967
80105N105 SANOFI-SYNTHELABO	16,673	16,279
817565104 SERVICE CORP INTERNA	4,550	5,194
848577102 SPIRIT AIRLS INC COM	5,981	7,124
874039100 TAIWAN SEMICONDUCTOR	10,427	9,412
907818108 UNION PACIFIC CORP	3,561	3,318
00766T100 AECOM TECH CORP	1,708	1,352
10316T104 BOX INC	5,627	4,423
16941R108 CHINA PETE & CHEM CO	5,709	5,507
36197T103 GW PHARMACEUTICALS P	3,078	4,480
404280406 HSBC HLDGS PLC	15,595	13,936
42809H107 HESS CORP	5,049	3,159
443573100 HUBSPOT INC	3,556	5,784
456837103 ING GROEP N V SPONSO	6,729	5,415
65339F101 NEXTERA ENERGY INC S	12,058	12,689
670100205 NOVO NORDISK A/S ADR	8,120	7,463
755111507 RAYTHEON CO	3,632	3,067
86562M209 SUMITOMO MITSUI-UNSP	12,680	10,657
882508104 TEXAS INSTRUMENTS IN	9,991	11,718
90138F102 TWILIO INC CL A	2,748	2,679
949746804 WELLS FARGO & CO NEW	32,770	32,809
03152W109 AMICUS THERAPEUTICS	8,707	5,537
05534B760 BCE INC	8,049	6,878
12504L109 CBRE GROUP INC	4,424	4,885

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12541W209 CH ROBINSON WORLDWID	11,169	11,857
23283R100 CYRUSONE INC	13,840	12,480
237194105 DARDEN RESTAURANTS I	12,787	11,584
25243Q205 DIAGEO PLC SPON ADR	10,397	12,762
25470F104 DISCOVERY COMMUNICAT	3,244	2,474
44919P508 IAC INTERACTIVECORP	1,203	1,647
45073V108 ITT INC SHS	5,494	5,599
469814107 JACOBS ENGR GROUP IN	1,607	1,462
48242W106 KBR INC	5,787	4,675
553573106 MADISON (THE) SQUARE	5,647	6,126
606822104 MITSUBISHI UFJ FINL	11,758	9,243
74624M102 PURE STORAGE INC SHS	5,877	4,776
775109200 ROGERS COMMUNICATION	9,619	9,432
89151E109 TOTAL FINA ELF S.A.	6,130	6,262
918204108 V F CORPORATION COM	14,541	11,343
N00985106 AERCAP HOLDINGS N.V.	4,330	3,960
00912X302 AIR LEASE CORP CL A	5,272	4,894
063671101 BANK MONTREAL QUE	6,948	5,882
064149107 BANK OF NOVA SCOTIA	8,113	6,483
088606108 BHP BILLITON LIMITED	13,739	15,887
15135B101 CENTENE CORP DEL	3,409	4,266
159864107 CHARLES RIV LABORATO	3,934	5,433
171779309 CIENA CORP	4,981	6,443
446150104 HUNTINGTON BANCSHARE	2,460	2,789
647581107 NEW ORIENTAL EDUCATI	9,148	6,029
693483109 POSCO	5,920	5,714
767204100 RIO TINTO PLC SPON A	7,937	7,078
82028K200 SHAW COMMUNICATIONS	7,506	6,657
858119100 STEEL DYNAMICS INC	2,057	1,772
867224107 SUNCOR ENERGY INC NE	6,447	5,678

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
989701107 ZIONS BANCORP NA	3,580	2,770
G25839104 COCA-COLA EUROPEAN	20,765	23,567
00846U101 AGILENT TECHNOLOGIES	2,824	3,508
05550J101 BJ S WHOLESALE CLUB	6,124	5,496
205887102 CONAGRA FOODS INC	4,506	2,777
32008D106 FIRST DATA CORPORATI	2,349	2,435
393657101 GREENBRIER COS INC	5,271	5,022

TY 2018 Investments - Other Schedule**Name:** JAMES P GRAY TUW**EIN:** 04-6019038**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
72201M719 PIMCO INCOME FUND CL	AT COST	131,738	128,155
92189F643 VANECK VECTORS	AT COST	409,599	443,277
543495741 LOOMIS SAYLES	AT COST	140,116	129,964
922042858 VANGUARD INTL EQTY I	AT COST	154,568	161,239
317609295 SEAFARER OVERSEAS GR	AT COST	186,641	144,964
543495758 LOOMIS SAYLES HI INC	AT COST	22,225	21,254
88166L876 TETON WESTWOOD MIGHT	AT COST	65,373	56,116
360873137 GOTHAM ABSOLUTE RETU	AT COST	163,049	153,919
92189F437 VANECK VECTORS FALLE	AT COST	162,532	150,259
92189F593 VANECK VECTORS	AT COST	356,833	300,673
32008F200 FIRST EAGLE SOGEN FD	AT COST	160,534	150,160

TY 2018 Other Decreases Schedule**Name:** JAMES P GRAY TUW**EIN:** 04-6019038

Description	Amount
PURCHASE OF ACCRUED INTEREST C/O TO NEXT	61
MUTUAL FUND TIMING DIFFERENCE	82
COST BASIS ADJUSTMENT	2,039

TY 2018 Other Expenses Schedule**Name:** JAMES P GRAY TUW**EIN:** 04-6019038**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES/FILING FEES	35	0		35
INVESTMENT EXPENSES-DIVIDEND I	25	25		0
OTHER INVESTMENT EXPENSES	256	256		0

TY 2018 Other Income Schedule**Name:** JAMES P GRAY TUW**EIN:** 04-6019038**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	2,995	2,995	

TY 2018 Other Increases Schedule**Name:** JAMES P GRAY TUW**EIN:** 04-6019038

Description	Amount
PURCHASE OF ACCRUED INTEREST C/O FROM PR	89

TY 2018 Taxes Schedule**Name:** JAMES P GRAY TUW**EIN:** 04-6019038

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,031	3,031		0
FEDERAL TAX PAYMENT - PRIOR YE	5,097	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,857	0		0
FOREIGN TAXES ON NONQUALIFIED	923	923		0