

|                                                                                                                                                                                                                                                                                                                |                                                                                |                                                                                                                                                                                                                                                                                                     |           |                                                                                                                                                                                 |                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| efile GRAPHIC print - DO NOT PROCESS                                                                                                                                                                                                                                                                           |                                                                                | As Filed Data -                                                                                                                                                                                                                                                                                     |           | DLN: 93491220007109                                                                                                                                                             |                                                               |
| Form 990-PF<br>Department of the Treasury<br>Internal Revenue Service                                                                                                                                                                                                                                          |                                                                                | Return of Private Foundation<br>or Section 4947(a)(1) Trust Treated as Private Foundation<br>▶ Do not enter social security numbers on this form as it may be made public.<br>▶ Go to <a href="http://www.irs.gov/Form990PF">www.irs.gov/Form990PF</a> for instructions and the latest information. |           |                                                                                                                                                                                 | OMB No 1545-0052<br><br>2018<br><br>Open to Public Inspection |
| For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018                                                                                                                                                                                                                                |                                                                                |                                                                                                                                                                                                                                                                                                     |           |                                                                                                                                                                                 |                                                               |
| Name of foundation<br>LISA MCGRAW FIGURE SKATING FDN                                                                                                                                                                                                                                                           |                                                                                |                                                                                                                                                                                                                                                                                                     |           | A Employer identification number<br>22-3473319                                                                                                                                  |                                                               |
| Number and street (or P O box number if mail is not delivered to street address)<br>PO BOX 627                                                                                                                                                                                                                 |                                                                                | Room/suite                                                                                                                                                                                                                                                                                          |           | B Telephone number (see instructions)                                                                                                                                           |                                                               |
| City or town, state or province, country, and ZIP or foreign postal code<br>PRINCETON, NJ 085420627                                                                                                                                                                                                            |                                                                                |                                                                                                                                                                                                                                                                                                     |           | C If exemption application is pending, check here ▶ <input type="checkbox"/>                                                                                                    |                                                               |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                |                                                                                                                                                                                                                                                                                                     |           | D 1. Foreign organizations, check here ▶ <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/> |                                                               |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><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) ▶ \$ 6,134,691                                                                                                                                                                                                               |                                                                                | J Accounting method<br><input type="checkbox"/> Cash<br><input type="checkbox"/> Accrual<br><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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )                                                                                                                                            |                                                                                |                                                                                                                                                                                                                                                                                                     |           | (a) Revenue and expenses per books                                                                                                                                              | (b) Net investment income                                     |
|                                                                                                                                                                                                                                                                                                                |                                                                                |                                                                                                                                                                                                                                                                                                     |           | (c) Adjusted net income                                                                                                                                                         | (d) Disbursements for charitable purposes (cash basis only)   |
| Revenue                                                                                                                                                                                                                                                                                                        | 1                                                                              | Contributions, gifts, grants, etc , received (attach schedule)                                                                                                                                                                                                                                      |           |                                                                                                                                                                                 |                                                               |
|                                                                                                                                                                                                                                                                                                                | 2                                                                              | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B . . . . .                                                                                                                                                                                               |           |                                                                                                                                                                                 |                                                               |
|                                                                                                                                                                                                                                                                                                                | 3                                                                              | Interest on savings and temporary cash investments . . . . .                                                                                                                                                                                                                                        |           |                                                                                                                                                                                 |                                                               |
|                                                                                                                                                                                                                                                                                                                | 4                                                                              | Dividends and interest from securities . . . . .                                                                                                                                                                                                                                                    | 172,497   | 170,196                                                                                                                                                                         |                                                               |
|                                                                                                                                                                                                                                                                                                                | 5a                                                                             | Gross rents . . . . .                                                                                                                                                                                                                                                                               |           |                                                                                                                                                                                 |                                                               |
|                                                                                                                                                                                                                                                                                                                | b                                                                              | Net rental income or (loss) . . . . .                                                                                                                                                                                                                                                               |           |                                                                                                                                                                                 |                                                               |
|                                                                                                                                                                                                                                                                                                                | 6a                                                                             | Net gain or (loss) from sale of assets not on line 10 . . . . .                                                                                                                                                                                                                                     | 1,000,208 |                                                                                                                                                                                 |                                                               |
|                                                                                                                                                                                                                                                                                                                | b                                                                              | Gross sales price for all assets on line 6a . . . . .                                                                                                                                                                                                                                               |           |                                                                                                                                                                                 |                                                               |
|                                                                                                                                                                                                                                                                                                                | 7                                                                              | Capital gain net income (from Part IV, line 2) . . . . .                                                                                                                                                                                                                                            |           | 1,000,208                                                                                                                                                                       |                                                               |
|                                                                                                                                                                                                                                                                                                                | 8                                                                              | Net short-term capital gain . . . . .                                                                                                                                                                                                                                                               |           |                                                                                                                                                                                 | 0                                                             |
|                                                                                                                                                                                                                                                                                                                | 9                                                                              | Income modifications . . . . .                                                                                                                                                                                                                                                                      |           |                                                                                                                                                                                 |                                                               |
|                                                                                                                                                                                                                                                                                                                | 10a                                                                            | Gross sales less returns and allowances . . . . .                                                                                                                                                                                                                                                   |           |                                                                                                                                                                                 |                                                               |
| Operating and Administrative Expenses                                                                                                                                                                                                                                                                          | b                                                                              | Less Cost of goods sold . . . . .                                                                                                                                                                                                                                                                   |           |                                                                                                                                                                                 |                                                               |
|                                                                                                                                                                                                                                                                                                                | c                                                                              | Gross profit or (loss) (attach schedule) . . . . .                                                                                                                                                                                                                                                  |           |                                                                                                                                                                                 |                                                               |
|                                                                                                                                                                                                                                                                                                                | 11                                                                             | Other income (attach schedule) . . . . .                                                                                                                                                                                                                                                            | 260       | 725,078                                                                                                                                                                         |                                                               |
|                                                                                                                                                                                                                                                                                                                | 12                                                                             | Total. Add lines 1 through 11 . . . . .                                                                                                                                                                                                                                                             | 1,172,965 | 1,895,482                                                                                                                                                                       |                                                               |
|                                                                                                                                                                                                                                                                                                                | 13                                                                             | Compensation of officers, directors, trustees, etc . . . . .                                                                                                                                                                                                                                        | 60,000    |                                                                                                                                                                                 | 60,000                                                        |
|                                                                                                                                                                                                                                                                                                                | 14                                                                             | Other employee salaries and wages . . . . .                                                                                                                                                                                                                                                         |           | 0                                                                                                                                                                               | 0                                                             |
|                                                                                                                                                                                                                                                                                                                | 15                                                                             | Pension plans, employee benefits . . . . .                                                                                                                                                                                                                                                          |           | 0                                                                                                                                                                               | 0                                                             |
|                                                                                                                                                                                                                                                                                                                | 16a                                                                            | Legal fees (attach schedule) . . . . .                                                                                                                                                                                                                                                              | 837       | 0                                                                                                                                                                               | 837                                                           |
|                                                                                                                                                                                                                                                                                                                | b                                                                              | Accounting fees (attach schedule) . . . . .                                                                                                                                                                                                                                                         |           |                                                                                                                                                                                 |                                                               |
|                                                                                                                                                                                                                                                                                                                | c                                                                              | Other professional fees (attach schedule) . . . . .                                                                                                                                                                                                                                                 | 37,507    | 37,507                                                                                                                                                                          | 0                                                             |
|                                                                                                                                                                                                                                                                                                                | 17                                                                             | Interest . . . . .                                                                                                                                                                                                                                                                                  |           |                                                                                                                                                                                 | 0                                                             |
|                                                                                                                                                                                                                                                                                                                | 18                                                                             | Taxes (attach schedule) (see instructions) . . . . .                                                                                                                                                                                                                                                | 11,512    | 7,512                                                                                                                                                                           | 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) . . . . .                                     | 2,225                                                                                                                                                                                                                                                                                               | 3,717     | 1,814                                                                                                                                                                           |                                                               |
| 24                                                                                                                                                                                                                                                                                                             | Total operating and administrative expenses. Add lines 13 through 23 . . . . . | 112,081                                                                                                                                                                                                                                                                                             | 48,736    | 0                                                                                                                                                                               |                                                               |
| 25                                                                                                                                                                                                                                                                                                             | Contributions, gifts, grants paid . . . . .                                    | 282,500                                                                                                                                                                                                                                                                                             |           | 282,500                                                                                                                                                                         |                                                               |
| 26                                                                                                                                                                                                                                                                                                             | Total expenses and disbursements. Add lines 24 and 25 . . . . .                | 394,581                                                                                                                                                                                                                                                                                             | 48,736    | 0                                                                                                                                                                               |                                                               |
|                                                                                                                                                                                                                                                                                                                | 27                                                                             | Subtract line 26 from line 12 . . . . .                                                                                                                                                                                                                                                             |           |                                                                                                                                                                                 |                                                               |
|                                                                                                                                                                                                                                                                                                                | a                                                                              | Excess of revenue over expenses and disbursements . . . . .                                                                                                                                                                                                                                         | 778,384   |                                                                                                                                                                                 |                                                               |
|                                                                                                                                                                                                                                                                                                                | b                                                                              | Net investment income (if negative, enter -0-) . . . . .                                                                                                                                                                                                                                            |           | 1,846,746                                                                                                                                                                       |                                                               |
|                                                                                                                                                                                                                                                                                                                | c                                                                              | Adjusted net income (if negative, enter -0-) . . . . .                                                                                                                                                                                                                                              |           | 0                                                                                                                                                                               |                                                               |
| For Paperwork Reduction Act Notice, see instructions.                                                                                                                                                                                                                                                          |                                                                                |                                                                                                                                                                                                                                                                                                     |           | Cat No 11289X                                                                                                                                                                   | Form 990-PF (2018)                                            |

| Part II Balance Sheets      |                                                                                                                                              | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)               |                |                       | Beginning of year | End of year |  |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------------|-------------|--|
|                             |                                                                                                                                              | (a) Book Value                                                                                                                    | (b) Book Value | (c) Fair Market Value |                   |             |  |
| Assets                      | 1                                                                                                                                            | Cash—non-interest-bearing . . . . .                                                                                               |                | 1,380                 | 1,380             |             |  |
|                             | 2                                                                                                                                            | Savings and temporary cash investments . . . . .                                                                                  | 230,336        | 198,839               | 198,839           |             |  |
|                             | 3                                                                                                                                            | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       | 3,546          | 0                     | 0                 |             |  |
|                             | 4                                                                                                                                            | Pledges receivable ▶ _____<br>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) ▶ _____<br>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)                                                                | 841,088        |                       |                   |             |  |
|                             | b                                                                                                                                            | Investments—corporate stock (attach schedule) . . . . .                                                                           | 2,737,891      | 2,822,180             | 2,881,788         |             |  |
|                             | c                                                                                                                                            | Investments—corporate bonds (attach schedule) . . . . .                                                                           | 738,868        |                       |                   |             |  |
|                             | 11                                                                                                                                           | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                |                       |                   |             |  |
|                             | 12                                                                                                                                           | Investments—mortgage loans . . . . .                                                                                              |                |                       |                   |             |  |
|                             | 13                                                                                                                                           | Investments—other (attach schedule) . . . . .                                                                                     | 252,653        | 3,213,318             | 3,052,684         |             |  |
|                             | 14                                                                                                                                           | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                |                       |                   |             |  |
| 15                          | Other assets (describe ▶ _____)                                                                                                              |                                                                                                                                   |                |                       |                   |             |  |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)                                           | 4,804,382                                                                                                                         | 6,235,717      | 6,134,691             |                   |             |  |
| Liabilities                 | 17                                                                                                                                           | Accounts payable and accrued expenses . . . . .                                                                                   |                |                       |                   |             |  |
|                             | 18                                                                                                                                           | Grants payable . . . . .                                                                                                          |                |                       |                   |             |  |
|                             | 19                                                                                                                                           | Deferred revenue . . . . .                                                                                                        |                |                       |                   |             |  |
|                             | 20                                                                                                                                           | Loans from officers, directors, trustees, and other disqualified persons                                                          |                |                       |                   |             |  |
|                             | 21                                                                                                                                           | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                |                       |                   |             |  |
|                             | 22                                                                                                                                           | Other liabilities (describe ▶ _____)                                                                                              |                |                       |                   |             |  |
|                             | 23                                                                                                                                           | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      |                | 0                     |                   |             |  |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                                   |                |                       |                   |             |  |
|                             | 24                                                                                                                                           | Unrestricted . . . . .                                                                                                            |                |                       |                   |             |  |
|                             | 25                                                                                                                                           | Temporarily restricted . . . . .                                                                                                  |                |                       |                   |             |  |
|                             | 26                                                                                                                                           | Permanently restricted . . . . .                                                                                                  |                |                       |                   |             |  |
|                             | <b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                                                                                                                                   |                |                       |                   |             |  |
|                             | 27                                                                                                                                           | Capital stock, trust principal, or current funds . . . . .                                                                        | 4,804,382      | 6,235,717             |                   |             |  |
|                             | 28                                                                                                                                           | Paid-in or capital surplus, or land, bldg, and equipment fund                                                                     |                |                       |                   |             |  |
|                             | 29                                                                                                                                           | Retained earnings, accumulated income, endowment, or other funds                                                                  |                |                       |                   |             |  |
| 30                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                        | 4,804,382                                                                                                                         | 6,235,717      |                       |                   |             |  |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) .                                                                   | 4,804,382                                                                                                                         | 6,235,717      |                       |                   |             |  |

**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 | 4,804,382 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 778,384   |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 732,512   |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 6,315,278 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 | 79,561    |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                              | 6 | 6,235,717 |

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

|           |                                                                                                                                                                                                  |           |            |           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .  | <b>11</b> |            | <b>No</b> |
| <b>12</b> | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► 609-274-6834                                               | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ► BANK OF AMERICA Telephone no ► (608) 274-6834                                                                                                                         |           |            |           |

Located at ► 1300 AMERICAN BOULEVARD PENNINGTON NJ

ZIP+4 ► 08534

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

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

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

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

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

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

| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |                                                           |                                           |                                                                       |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (a) Name and address                                                                                                                | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| CURTIS M WEBSTER<br>2 CORNELIA STREET<br>NEW YORK, NY 10014                                                                         | PRESIDENT & TRUSTEE<br>0                                  | 0                                         |                                                                       |                                       |
| PAUL WYLIE<br>9819 DEEBROOK LANE<br>CHARLOTTE, NC 28210                                                                             | TRUSTEE<br>0                                              | 0                                         |                                                                       |                                       |
| THEO M WEBSTER<br>74 PINE DRIVE PO BOX 4<br>ROOSEVELT, NJ 08555                                                                     | TREASURER & TRUSTEE<br>0                                  | 0                                         |                                                                       |                                       |
| SAMUEL W LAMBERT III<br>115 NORTH ROAD<br>PRINCETON, NJ 08540                                                                       | SECRETARY<br>0                                            | 60,000                                    |                                                                       |                                       |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                           |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                       | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000.</b>                                                                          |                                                           |                                           |                                                                       | 0                                     |

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

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or 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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| Name and address (home or business)                               |                                                                                                                    |                                      |                                     |        |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |        |
| <b>Total . . . . .</b>                                            |                                                                                                                    |                                      | <b>▶ 3a</b>                         |        |
| <b>b</b> <i>Approved for future payment</i>                       |                                                                                                                    |                                      |                                     |        |
| <b>Total . . . . .</b>                                            |                                                                                                                    |                                      | <b>▶ 3b</b>                         |        |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 271 ABB LTD                                                                                                                        |                                                 | 2018-05-07                              | 2018-12-06                          |
| 1 42 ABB LTD                                                                                                                         |                                                 | 2018-05-07                              | 2018-12-07                          |
| 74 ABB LTD                                                                                                                           |                                                 | 2018-05-09                              | 2018-12-07                          |
| 21 ABB LTD                                                                                                                           |                                                 | 2018-06-07                              | 2018-12-07                          |
| 20 ABB LTD                                                                                                                           |                                                 | 2018-06-08                              | 2018-12-07                          |
| 90 ABB LTD                                                                                                                           |                                                 | 2018-07-19                              | 2018-12-07                          |
| 18 AKAMAI TECHNOLOGIES INC                                                                                                           |                                                 | 2018-05-07                              | 2018-10-04                          |
| 34 AKAMAI TECHNOLOGIES INC                                                                                                           |                                                 | 2018-05-07                              | 2018-11-29                          |
| 6 AKZO NOBEL N V ADR                                                                                                                 |                                                 | 2018-05-07                              | 2018-05-09                          |
| 7 AKZO NOBEL N V ADR                                                                                                                 |                                                 | 2018-05-07                              | 2018-05-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,181                 |                                            | 6,433                                           | -1,252                                       |
| 798                   |                                            | 997                                             | -199                                         |
| 1,406                 |                                            | 1,762                                           | -356                                         |
| 399                   |                                            | 487                                             | -88                                          |
| 380                   |                                            | 462                                             | -82                                          |
| 1,710                 |                                            | 2,043                                           | -333                                         |
| 1,200                 |                                            | 1,310                                           | -110                                         |
| 2,328                 |                                            | 2,475                                           | -147                                         |
| 180                   |                                            | 181                                             | -1                                           |
| 210                   |                                            | 211                                             | -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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -1,252                                                                                 |
|                                                                                             |                                      |                                               | -199                                                                                   |
|                                                                                             |                                      |                                               | -356                                                                                   |
|                                                                                             |                                      |                                               | -88                                                                                    |
|                                                                                             |                                      |                                               | -82                                                                                    |
|                                                                                             |                                      |                                               | -333                                                                                   |
|                                                                                             |                                      |                                               | -110                                                                                   |
|                                                                                             |                                      |                                               | -147                                                                                   |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 49 AKZO NOBEL N V ADR                                                                                                             |                                              | 2018-05-07                           | 2018-05-09                       |
| 1 52 ALNYLAM PHARMACEUTICALS INC                                                                                                  |                                              | 2017-02-22                           | 2018-05-07                       |
| 48 ALNYLAM PHARMACEUTICALS INC                                                                                                    |                                              | 2017-02-23                           | 2018-05-07                       |
| 58 ALNYLAM PHARMACEUTICALS INC                                                                                                    |                                              | 2017-02-24                           | 2018-05-07                       |
| 20 ALPHABET INC SHS CL C                                                                                                          |                                              | 2007-11-20                           | 2018-05-07                       |
| 10 ALPHABET INC SHS CL C                                                                                                          |                                              | 2007-11-21                           | 2018-05-07                       |
| 28 ALPHABET INC SHS CL C                                                                                                          |                                              | 2008-07-18                           | 2018-05-07                       |
| 10 ALPHABET INC SHS CL C                                                                                                          |                                              | 2010-05-10                           | 2018-05-07                       |
| 20 ALPHABET INC SHS CL C                                                                                                          |                                              | 2011-04-15                           | 2018-05-07                       |
| 3 ALPHABET INC SHS CL C                                                                                                           |                                              | 2011-04-18                           | 2018-05-07                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,469                 |                                            | 1,479                                           | -10                                          |
| 4,995                 |                                            | 2,390                                           | 2,605                                        |
| 4,611                 |                                            | 2,214                                           | 2,397                                        |
| 5,572                 |                                            | 2,656                                           | 2,916                                        |
| 21,130                |                                            | 6,417                                           | 14,713                                       |
| 10,565                |                                            | 3,313                                           | 7,252                                        |
| 29,582                |                                            | 6,772                                           | 22,810                                       |
| 10,565                |                                            | 2,583                                           | 7,982                                        |
| 21,130                |                                            | 5,332                                           | 15,798                                       |
| 3,169                 |                                            | 784                                             | 2,385                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -10                                                                                       |
|                                                                                             |                                      |                                               | 2,605                                                                                     |
|                                                                                             |                                      |                                               | 2,397                                                                                     |
|                                                                                             |                                      |                                               | 2,916                                                                                     |
|                                                                                             |                                      |                                               | 14,713                                                                                    |
|                                                                                             |                                      |                                               | 7,252                                                                                     |
|                                                                                             |                                      |                                               | 22,810                                                                                    |
|                                                                                             |                                      |                                               | 7,982                                                                                     |
|                                                                                             |                                      |                                               | 15,798                                                                                    |
|                                                                                             |                                      |                                               | 2,385                                                                                     |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 24 AMAZON COM INC                                                                                                                    |                                                 | 2016-06-20                              | 2018-05-07                          |
| 1 14 AMAZON COM INC                                                                                                                  |                                                 | 2016-06-21                              | 2018-05-07                          |
| 8 AMAZON COM INC                                                                                                                     |                                                 | 2016-06-22                              | 2018-05-07                          |
| 1 AMAZON COM INC                                                                                                                     |                                                 | 2016-06-22                              | 2018-09-04                          |
| 37000 AMERICAN EXPRESS CO                                                                                                            |                                                 | 2016-09-22                              | 2018-05-09                          |
| 120 ARCHER DANIELS MIDLAND CO COM                                                                                                    |                                                 | 2018-05-07                              | 2018-09-05                          |
| 3 ARCHER DANIELS MIDLAND CO COM                                                                                                      |                                                 | 2018-05-07                              | 2018-09-06                          |
| 96 ARCHER DANIELS MIDLAND CO COM                                                                                                     |                                                 | 2018-05-07                              | 2018-10-17                          |
| 6 ARCHER DANIELS MIDLAND CO COM                                                                                                      |                                                 | 2018-05-07                              | 2018-10-24                          |
| 15 ARCHER DANIELS MIDLAND CO COM                                                                                                     |                                                 | 2018-05-09                              | 2018-10-24                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 38,417                |                                            | 17,235                                          | 21,182                                       |
| 22,410                |                                            | 10,023                                          | 12,387                                       |
| 12,806                |                                            | 5,702                                           | 7,104                                        |
| 2,039                 |                                            | 713                                             | 1,326                                        |
| 38,987                |                                            | 38,879                                          | 108                                          |
| 5,993                 |                                            | 5,241                                           | 752                                          |
| 149                   |                                            | 131                                             | 18                                           |
| 4,703                 |                                            | 4,193                                           | 510                                          |
| 290                   |                                            | 262                                             | 28                                           |
| 724                   |                                            | 656                                             | 68                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 21,182                                                                                 |
|                                                                                             |                                      |                                               | 12,387                                                                                 |
|                                                                                             |                                      |                                               | 7,104                                                                                  |
|                                                                                             |                                      |                                               | 1,326                                                                                  |
|                                                                                             |                                      |                                               | 108                                                                                    |
|                                                                                             |                                      |                                               | 752                                                                                    |
|                                                                                             |                                      |                                               | 18                                                                                     |
|                                                                                             |                                      |                                               | 510                                                                                    |
|                                                                                             |                                      |                                               | 28                                                                                     |
|                                                                                             |                                      |                                               | 68                                                                                     |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                        |                                              |                                      |                                  |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 67 ARCHER DANIELS MIDLAND CO COM                                                                                                  |                                              | 2018-06-07                           | 2018-10-24                       |
| 1 11 ARCHER DANIELS MIDLAND CO COM                                                                                                |                                              | 2018-06-07                           | 2018-10-25                       |
| 50000 ARIZONA BRD REGENTS UNIV                                                                                                    |                                              | 2017-12-15                           | 2018-05-11                       |
| 442 BP P L C SPONS ADR                                                                                                            |                                              | 2016-07-07                           | 2018-05-07                       |
| 392 BP P L C SPONS ADR                                                                                                            |                                              | 2016-07-08                           | 2018-05-07                       |
| 835 BP P L C SPONS ADR                                                                                                            |                                              | 2016-07-12                           | 2018-05-07                       |
| 40 BP P L C SPONS ADR                                                                                                             |                                              | 2016-12-02                           | 2018-05-07                       |
| 161 BP P L C SPONS ADR                                                                                                            |                                              | 2016-12-05                           | 2018-05-07                       |
| 146 BP P L C SPONS ADR                                                                                                            |                                              | 2017-12-14                           | 2018-05-07                       |
| 5 BP P L C SPONS ADR                                                                                                              |                                              | 2017-12-14                           | 2018-05-22                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,234                 |                                            | 3,007                                           | 227                                          |
| 523                   |                                            | 494                                             | 29                                           |
| 49,795                |                                            | 50,269                                          | -474                                         |
| 20,367                |                                            | 15,765                                          | 4,602                                        |
| 18,063                |                                            | 14,088                                          | 3,975                                        |
| 38,476                |                                            | 30,877                                          | 7,599                                        |
| 1,843                 |                                            | 1,422                                           | 421                                          |
| 7,419                 |                                            | 5,741                                           | 1,678                                        |
| 6,728                 |                                            | 5,941                                           | 787                                          |
| 236                   |                                            | 203                                             | 33                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 227                                                                                    |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | -474                                                                                   |
|                                                                                             |                                   |                                            | 4,602                                                                                  |
|                                                                                             |                                   |                                            | 3,975                                                                                  |
|                                                                                             |                                   |                                            | 7,599                                                                                  |
|                                                                                             |                                   |                                            | 421                                                                                    |
|                                                                                             |                                   |                                            | 1,678                                                                                  |
|                                                                                             |                                   |                                            | 787                                                                                    |
|                                                                                             |                                   |                                            | 33                                                                                     |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 59 BANCO SANTANDER CENT HISPANO S A ADR                                                                                              |                                                 | 2018-11-14                              | 2018-11-14                          |
| 1 111 BANCO SANTANDER (MEXICO)                                                                                                       |                                                 | 2018-10-18                              | 2018-11-14                          |
| 143 BANCO SANTANDER (MEXICO)                                                                                                         |                                                 | 2018-10-18                              | 2018-11-14                          |
| 64 BANCO SANTANDER (MEXICO)                                                                                                          |                                                 | 2018-10-18                              | 2018-11-15                          |
| 201 BANCO SANTANDER (MEXICO)                                                                                                         |                                                 | 2018-10-18                              | 2018-11-15                          |
| 79 BANCO SANTANDER (MEXICO)                                                                                                          |                                                 | 2018-10-18                              | 2018-11-16                          |
| 23 BARNES GROUP INC                                                                                                                  |                                                 | 2018-05-07                              | 2018-10-17                          |
| 27 BARNES GROUP INC                                                                                                                  |                                                 | 2018-05-07                              | 2018-10-18                          |
| 3 BARNES GROUP INC                                                                                                                   |                                                 | 2018-05-09                              | 2018-10-18                          |
| 1 BARNES GROUP INC                                                                                                                   |                                                 | 2018-06-07                              | 2018-10-18                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1                     |                                            |                                                 | 1                                            |
| 709                   |                                            | 864                                             | -155                                         |
| 913                   |                                            | 1,113                                           | -200                                         |
| 405                   |                                            | 589                                             | -184                                         |
| 1,270                 |                                            | 1,564                                           | -294                                         |
| 494                   |                                            | 727                                             | -233                                         |
| 1,444                 |                                            | 1,308                                           | 136                                          |
| 1,655                 |                                            | 1,535                                           | 120                                          |
| 184                   |                                            | 173                                             | 11                                           |
| 61                    |                                            | 60                                              | 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 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | -155                                                                                         |
|                                                                                             |                                      |                                               | -200                                                                                         |
|                                                                                             |                                      |                                               | -184                                                                                         |
|                                                                                             |                                      |                                               | -294                                                                                         |
|                                                                                             |                                      |                                               | -233                                                                                         |
|                                                                                             |                                      |                                               | 136                                                                                          |
|                                                                                             |                                      |                                               | 120                                                                                          |
|                                                                                             |                                      |                                               | 11                                                                                           |
|                                                                                             |                                      |                                               | 1                                                                                            |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 14 BARNES GROUP INC                                                                                                                  |                                                 | 2018-06-07                              | 2018-10-22                          |
| 1 92 8 BAYER A G SPONSORED ADR                                                                                                       |                                                 | 2018-07-02                              | 2018-07-02                          |
| 196 BECTON DICKINSON AND COMPANY                                                                                                     |                                                 | 2015-10-06                              | 2018-05-07                          |
| 14 BECTON DICKINSON AND COMPANY                                                                                                      |                                                 | 2015-10-07                              | 2018-05-07                          |
| 63 BHP BILLITON LIMITED                                                                                                              |                                                 | 2018-08-22                              | 2018-11-27                          |
| 21 BHP BILLITON LIMITED                                                                                                              |                                                 | 2018-08-23                              | 2018-11-27                          |
| 86 BHP BILLITON LIMITED                                                                                                              |                                                 | 2018-08-23                              | 2018-11-28                          |
| 41 BIOGEN INC                                                                                                                        |                                                 | 2016-07-25                              | 2018-05-07                          |
| 56 BIOGEN INC                                                                                                                        |                                                 | 2016-07-26                              | 2018-05-07                          |
| 84 BLOOMIN BRANDS INC                                                                                                                |                                                 | 2018-05-07                              | 2018-08-06                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 852                   |                                            | 834                                             | 18                                           |
| 93                    |                                            | 93                                              |                                              |
| 44,216                |                                            | 26,411                                          | 17,805                                       |
| 3,158                 |                                            | 1,910                                           | 1,248                                        |
| 2,777                 |                                            | 3,039                                           | -262                                         |
| 926                   |                                            | 1,002                                           | -76                                          |
| 3,796                 |                                            | 4,105                                           | -309                                         |
| 11,081                |                                            | 10,912                                          | 169                                          |
| 15,135                |                                            | 14,881                                          | 254                                          |
| 1,553                 |                                            | 1,997                                           | -444                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 18                                                                                     |
|                                                                                             |                                      |                                               |                                                                                        |
|                                                                                             |                                      |                                               | 17,805                                                                                 |
|                                                                                             |                                      |                                               | 1,248                                                                                  |
|                                                                                             |                                      |                                               | -262                                                                                   |
|                                                                                             |                                      |                                               | -76                                                                                    |
|                                                                                             |                                      |                                               | -309                                                                                   |
|                                                                                             |                                      |                                               | 169                                                                                    |
|                                                                                             |                                      |                                               | 254                                                                                    |
|                                                                                             |                                      |                                               | -444                                                                                   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 3 BLOOMIN BRANDS INC                                                                                                                 |                                                 | 2018-05-09                              | 2018-08-06                          |
| 1 2 BLOOMIN BRANDS INC                                                                                                               |                                                 | 2018-06-07                              | 2018-08-06                          |
| 24 BLOOMIN BRANDS INC                                                                                                                |                                                 | 2018-06-07                              | 2018-08-07                          |
| 1 1099 RECEIVED                                                                                                                      |                                                 | 2018-01-01                              | 2018-12-31                          |
| 1 1099 RECEIVED                                                                                                                      |                                                 | 2017-01-01                              | 2018-12-31                          |
| 1 1099 RECEIVED                                                                                                                      |                                                 | 2017-01-01                              | 2018-12-31                          |
| 4 BROOKFIELD ASSET MGMT                                                                                                              |                                                 | 2018-05-07                              | 2018-05-14                          |
| 70 BROOKFIELD ASSET MGMT                                                                                                             |                                                 | 2018-05-07                              | 2018-05-15                          |
| 15 BROOKFIELD ASSET MGMT                                                                                                             |                                                 | 2018-05-09                              | 2018-05-15                          |
| 21 CIGNA CORP COM                                                                                                                    |                                                 | 2018-05-07                              | 2018-10-31                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 55                    |                                            | 72                                              | -17                                          |
| 37                    |                                            | 44                                              | -7                                           |
| 439                   |                                            | 527                                             | -88                                          |
| 104,051               |                                            | 103,458                                         | 593                                          |
| 436,724               |                                            | 369,871                                         | 66,853                                       |
| 38,890                |                                            | 32,993                                          | 5,897                                        |
| 163                   |                                            | 159                                             | 4                                            |
| 2,851                 |                                            | 2,791                                           | 60                                           |
| 611                   |                                            | 593                                             | 18                                           |
| 4,425                 |                                            | 3,593                                           | 832                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -17                                                                                    |
|                                                                                             |                                      |                                               | -7                                                                                     |
|                                                                                             |                                      |                                               | -88                                                                                    |
|                                                                                             |                                      |                                               | 593                                                                                    |
|                                                                                             |                                      |                                               | 66,853                                                                                 |
|                                                                                             |                                      |                                               | 5,897                                                                                  |
|                                                                                             |                                      |                                               | 4                                                                                      |
|                                                                                             |                                      |                                               | 60                                                                                     |
|                                                                                             |                                      |                                               | 18                                                                                     |
|                                                                                             |                                      |                                               | 832                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 21 CSL LTD SHS ADR                                                                                                                   |                                                 | 2018-05-11                              | 2018-09-11                          |
| 1 145 CVS HEALTH CORP                                                                                                                |                                                 | 2015-07-27                              | 2018-05-07                          |
| 312 CVS HEALTH CORP                                                                                                                  |                                                 | 2015-08-24                              | 2018-05-07                          |
| 158 CVS HEALTH CORP                                                                                                                  |                                                 | 2016-09-27                              | 2018-05-07                          |
| 192 CVS HEALTH CORP                                                                                                                  |                                                 | 2016-09-28                              | 2018-05-07                          |
| 104 CVS HEALTH CORP                                                                                                                  |                                                 | 2016-10-27                              | 2018-05-07                          |
| 48000 CVS HEALTH CORP                                                                                                                |                                                 | 2018-03-07                              | 2018-05-09                          |
| 210 CABOT OIL & GAS CORP                                                                                                             |                                                 | 2014-11-06                              | 2018-05-07                          |
| 288 CABOT OIL & GAS CORP                                                                                                             |                                                 | 2015-09-15                              | 2018-05-07                          |
| 49 CABOT OIL & GAS CORP                                                                                                              |                                                 | 2015-09-16                              | 2018-05-07                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,568                 |                                            | 1,398                                           | 170                                          |
| 8,980                 |                                            | 15,867                                          | -6,887                                       |
| 19,322                |                                            | 31,439                                          | -12,117                                      |
| 9,785                 |                                            | 14,306                                          | -4,521                                       |
| 11,891                |                                            | 17,309                                          | -5,418                                       |
| 6,441                 |                                            | 9,084                                           | -2,643                                       |
| 48,031                |                                            | 48,077                                          | -46                                          |
| 4,904                 |                                            | 6,776                                           | -1,872                                       |
| 6,725                 |                                            | 6,542                                           | 183                                          |
| 1,144                 |                                            | 1,136                                           | 8                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 170                                                                                    |
|                                                                                             |                                      |                                               | -6,887                                                                                 |
|                                                                                             |                                      |                                               | -12,117                                                                                |
|                                                                                             |                                      |                                               | -4,521                                                                                 |
|                                                                                             |                                      |                                               | -5,418                                                                                 |
|                                                                                             |                                      |                                               | -2,643                                                                                 |
|                                                                                             |                                      |                                               | -46                                                                                    |
|                                                                                             |                                      |                                               | -1,872                                                                                 |
|                                                                                             |                                      |                                               | 183                                                                                    |
|                                                                                             |                                      |                                               | 8                                                                                      |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                          | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 34 CABOT OIL & GAS CORP                                                                                                              |                          |                                                 | 2015-09-17                              | 2018-05-07                          |
| 1                                                                                                                                    | 57 CABOT OIL & GAS CORP  |                                                 | 2015-09-21                              | 2018-05-07                          |
|                                                                                                                                      | 64 CABOT OIL & GAS CORP  |                                                 | 2015-09-22                              | 2018-05-07                          |
|                                                                                                                                      | 122 CABOT OIL & GAS CORP |                                                 | 2015-09-23                              | 2018-05-07                          |
|                                                                                                                                      | 171 CABOT OIL & GAS CORP |                                                 | 2016-10-21                              | 2018-05-07                          |
|                                                                                                                                      | 116 CABOT OIL & GAS CORP |                                                 | 2016-10-24                              | 2018-05-07                          |
|                                                                                                                                      | 24 CAMBREX CORP          |                                                 | 2018-05-07                              | 2018-06-15                          |
|                                                                                                                                      | 23 CAMBREX CORP          |                                                 | 2018-05-07                              | 2018-06-15                          |
|                                                                                                                                      | 10 CAMBREX CORP          |                                                 | 2018-05-07                              | 2018-06-18                          |
|                                                                                                                                      | 24 CAMBREX CORP          |                                                 | 2018-05-07                              | 2018-06-18                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 794                   |                                            | 805                                             | -11                                          |
| 1,331                 |                                            | 1,371                                           | -40                                          |
| 1,494                 |                                            | 1,531                                           | -37                                          |
| 2,849                 |                                            | 2,919                                           | -70                                          |
| 3,993                 |                                            | 3,699                                           | 294                                          |
| 2,709                 |                                            | 2,461                                           | 248                                          |
| 1,115                 |                                            | 1,184                                           | -69                                          |
| 1,069                 |                                            | 1,134                                           | -65                                          |
| 463                   |                                            | 493                                             | -30                                          |
| 1,111                 |                                            | 1,164                                           | -53                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -11                                                                                    |
|                                                                                             |                                      |                                               | -40                                                                                    |
|                                                                                             |                                      |                                               | -37                                                                                    |
|                                                                                             |                                      |                                               | -70                                                                                    |
|                                                                                             |                                      |                                               | 294                                                                                    |
|                                                                                             |                                      |                                               | 248                                                                                    |
|                                                                                             |                                      |                                               | -69                                                                                    |
|                                                                                             |                                      |                                               | -65                                                                                    |
|                                                                                             |                                      |                                               | -30                                                                                    |
|                                                                                             |                                      |                                               | -53                                                                                    |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 7 CAMBREX CORP                                                                                                                       |                                                 | 2018-05-09                              | 2018-06-18                          |
| 1 184 CANADIAN NAT RES LTD                                                                                                           |                                                 | 2018-05-07                              | 2018-10-17                          |
| 34 CANADIAN NAT RES LTD                                                                                                              |                                                 | 2018-05-09                              | 2018-10-17                          |
| 13 CANADIAN NAT RES LTD                                                                                                              |                                                 | 2018-06-07                              | 2018-10-17                          |
| 5 CANADIAN NAT RES LTD                                                                                                               |                                                 | 2018-06-07                              | 2018-10-18                          |
| 16 CANADIAN NAT RES LTD                                                                                                              |                                                 | 2018-06-08                              | 2018-10-18                          |
| 237 CAPGEMINI SE SHS ADR                                                                                                             |                                                 | 2018-05-07                              | 2018-11-20                          |
| 52 CAPGEMINI SE SHS ADR                                                                                                              |                                                 | 2018-05-09                              | 2018-11-20                          |
| 85 CAPGEMINI SE SHS ADR                                                                                                              |                                                 | 2018-05-25                              | 2018-11-20                          |
| 23 CAPGEMINI SE SHS ADR                                                                                                              |                                                 | 2018-06-07                              | 2018-11-20                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 324                   |                                            | 335                                             | -11                                          |
| 5,268                 |                                            | 6,609                                           | -1,341                                       |
| 973                   |                                            | 1,218                                           | -245                                         |
| 372                   |                                            | 440                                             | -68                                          |
| 140                   |                                            | 169                                             | -29                                          |
| 449                   |                                            | 538                                             | -89                                          |
| 5,373                 |                                            | 6,481                                           | -1,108                                       |
| 1,179                 |                                            | 1,426                                           | -247                                         |
| 1,927                 |                                            | 2,310                                           | -383                                         |
| 521                   |                                            | 623                                             | -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                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -11                                                                                    |
|                                                                                             |                                      |                                               | -1,341                                                                                 |
|                                                                                             |                                      |                                               | -245                                                                                   |
|                                                                                             |                                      |                                               | -68                                                                                    |
|                                                                                             |                                      |                                               | -29                                                                                    |
|                                                                                             |                                      |                                               | -89                                                                                    |
|                                                                                             |                                      |                                               | -1,108                                                                                 |
|                                                                                             |                                      |                                               | -247                                                                                   |
|                                                                                             |                                      |                                               | -383                                                                                   |
|                                                                                             |                                      |                                               | -102                                                                                   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 23 CAPGEMINI SE SHS ADR                                                                                                              |                                                 | 2018-06-08                              | 2018-11-20                          |
| 1 38 CARNIVAL PLC ADR                                                                                                                |                                                 | 2018-05-07                              | 2018-06-08                          |
| 7 CARNIVAL PLC ADR                                                                                                                   |                                                 | 2018-05-09                              | 2018-06-08                          |
| 5 CARNIVAL PLC ADR                                                                                                                   |                                                 | 2018-06-07                              | 2018-06-08                          |
| 27 CARTER INC                                                                                                                        |                                                 | 2018-05-07                              | 2018-09-13                          |
| 1 CARTER INC                                                                                                                         |                                                 | 2018-05-09                              | 2018-09-13                          |
| 1 CARTER INC                                                                                                                         |                                                 | 2018-05-09                              | 2018-09-14                          |
| 7 CARTER INC                                                                                                                         |                                                 | 2018-06-07                              | 2018-09-14                          |
| 471 CEMEX S A                                                                                                                        |                                                 | 2016-12-06                              | 2018-05-07                          |
| 179 CEMEX S A                                                                                                                        |                                                 | 2016-12-06                              | 2018-05-07                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 521                   |                                            | 616                                             | -95                                          |
| 2,332                 |                                            | 2,448                                           | -116                                         |
| 430                   |                                            | 459                                             | -29                                          |
| 307                   |                                            | 312                                             | -5                                           |
| 2,587                 |                                            | 2,799                                           | -212                                         |
| 96                    |                                            | 105                                             | -9                                           |
| 95                    |                                            | 105                                             | -10                                          |
| 662                   |                                            | 783                                             | -121                                         |
| 2,755                 |                                            | 3,672                                           | -917                                         |
| 1,047                 |                                            | 1,396                                           | -349                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -95                                                                                    |
|                                                                                             |                                      |                                               | -116                                                                                   |
|                                                                                             |                                      |                                               | -29                                                                                    |
|                                                                                             |                                      |                                               | -5                                                                                     |
|                                                                                             |                                      |                                               | -212                                                                                   |
|                                                                                             |                                      |                                               | -9                                                                                     |
|                                                                                             |                                      |                                               | -10                                                                                    |
|                                                                                             |                                      |                                               | -121                                                                                   |
|                                                                                             |                                      |                                               | -917                                                                                   |
|                                                                                             |                                      |                                               | -349                                                                                   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 785 CEMEX S A                                                                                                                        |                                                 | 2016-12-07                              | 2018-05-07                          |
| 1 1 CEMEX S A                                                                                                                        |                                                 | 2016-12-07                              | 2018-05-07                          |
| 1174 CEMEX S A                                                                                                                       |                                                 | 2016-12-08                              | 2018-05-07                          |
| 540 CEMEX S A                                                                                                                        |                                                 | 2016-12-09                              | 2018-05-07                          |
| 209 CERNER CORP COM                                                                                                                  |                                                 | 2015-11-25                              | 2018-05-07                          |
| 69 CERNER CORP COM                                                                                                                   |                                                 | 2015-11-27                              | 2018-05-07                          |
| 7 CERNER CORP COM                                                                                                                    |                                                 | 2015-11-30                              | 2018-05-07                          |
| 208 CERNER CORP COM                                                                                                                  |                                                 | 2015-12-03                              | 2018-05-07                          |
| 72 CERNER CORP COM                                                                                                                   |                                                 | 2016-11-04                              | 2018-05-07                          |
| 89 CERNER CORP COM                                                                                                                   |                                                 | 2016-11-07                              | 2018-05-07                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,591                 |                                            | 6,367                                           | -1,776                                       |
| 6                     |                                            | 8                                               | -2                                           |
| 6,866                 |                                            | 9,892                                           | -3,026                                       |
| 3,158                 |                                            | 4,577                                           | -1,419                                       |
| 12,207                |                                            | 12,430                                          | -223                                         |
| 4,030                 |                                            | 4,120                                           | -90                                          |
| 409                   |                                            | 419                                             | -10                                          |
| 12,149                |                                            | 12,404                                          | -255                                         |
| 4,205                 |                                            | 3,813                                           | 392                                          |
| 5,198                 |                                            | 4,663                                           | 535                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -1,776                                                                                 |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | -3,026                                                                                 |
|                                                                                             |                                      |                                               | -1,419                                                                                 |
|                                                                                             |                                      |                                               | -223                                                                                   |
|                                                                                             |                                      |                                               | -90                                                                                    |
|                                                                                             |                                      |                                               | -10                                                                                    |
|                                                                                             |                                      |                                               | -255                                                                                   |
|                                                                                             |                                      |                                               | 392                                                                                    |
|                                                                                             |                                      |                                               | 535                                                                                    |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                        | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 47                                                                                                                                   | CERNER CORP COM        |                                                 | 2017-01-11                              | 2018-05-07                          |
| 1 34                                                                                                                                 | CERNER CORP COM        |                                                 | 2017-01-12                              | 2018-05-07                          |
| 48                                                                                                                                   | CERNER CORP COM        |                                                 | 2017-01-13                              | 2018-05-07                          |
| 32                                                                                                                                   | CERNER CORP COM        |                                                 | 2017-01-17                              | 2018-05-07                          |
| 33                                                                                                                                   | CERNER CORP COM        |                                                 | 2017-01-20                              | 2018-05-07                          |
| 31                                                                                                                                   | CHIBA BANK LTD SHS     |                                                 | 2018-05-07                              | 2018-05-09                          |
| 2                                                                                                                                    | CHIPOTLE MEXICAN GRILL |                                                 | 2018-05-07                              | 2018-06-12                          |
| 4                                                                                                                                    | CHIPOTLE MEXICAN GRILL |                                                 | 2018-05-07                              | 2018-08-16                          |
| 31000                                                                                                                                | CISCO SYSTEMS INC      |                                                 | 2017-10-02                              | 2018-05-09                          |
| 49000                                                                                                                                | CITIGROUP INC          |                                                 | 2017-06-15                              | 2018-05-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g)<br>plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|-----------------------------------------------|----------------------------------------------------|----------------------------------------------|
| 2,745                 |                                               | 2,359                                              | 386                                          |
| 1,986                 |                                               | 1,721                                              | 265                                          |
| 2,804                 |                                               | 2,461                                              | 343                                          |
| 1,869                 |                                               | 1,661                                              | 208                                          |
| 1,927                 |                                               | 1,689                                              | 238                                          |
| 1,232                 |                                               | 1,246                                              | -14                                          |
| 931                   |                                               | 838                                                | 93                                           |
| 2,051                 |                                               | 1,676                                              | 375                                          |
| 30,775                |                                               | 31,352                                             | -577                                         |
| 46,381                |                                               | 48,843                                             | -2,462                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | 386                                                                                             |
|                                                                                             |                                      |                                               | 265                                                                                             |
|                                                                                             |                                      |                                               | 343                                                                                             |
|                                                                                             |                                      |                                               | 208                                                                                             |
|                                                                                             |                                      |                                               | 238                                                                                             |
|                                                                                             |                                      |                                               | -14                                                                                             |
|                                                                                             |                                      |                                               | 93                                                                                              |
|                                                                                             |                                      |                                               | 375                                                                                             |
|                                                                                             |                                      |                                               | -577                                                                                            |
|                                                                                             |                                      |                                               | -2,462                                                                                          |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 61 COGNEX CORP                                                                                                                       |                                                 | 2018-05-07                              | 2018-10-16                          |
| 1 2 COGNEX CORP                                                                                                                      |                                                 | 2018-05-09                              | 2018-10-16                          |
| 24 COGNEX CORP                                                                                                                       |                                                 | 2018-06-07                              | 2018-10-16                          |
| 281 COMCAST CORP NEW CL A                                                                                                            |                                                 | 2017-12-05                              | 2018-05-07                          |
| 1393 COMCAST CORP NEW CL A                                                                                                           |                                                 | 2017-12-05                              | 2018-05-07                          |
| 90 COMCAST CORP NEW CL A                                                                                                             |                                                 | 2017-12-05                              | 2018-05-07                          |
| 401 COMCAST CORP NEW CL A                                                                                                            |                                                 | 2017-12-06                              | 2018-05-07                          |
| 136 COMERICA INC COM                                                                                                                 |                                                 | 2017-11-21                              | 2018-05-07                          |
| 156 COMERICA INC COM                                                                                                                 |                                                 | 2017-11-22                              | 2018-05-07                          |
| 60 COMERICA INC COM                                                                                                                  |                                                 | 2017-11-27                              | 2018-05-07                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,815                 |                                            | 2,837                                           | -22                                          |
| 92                    |                                            | 96                                              | -4                                           |
| 1,108                 |                                            | 1,125                                           | -17                                          |
| 9,044                 |                                            | 11,267                                          | -2,223                                       |
| 44,834                |                                            | 55,403                                          | -10,569                                      |
| 2,897                 |                                            | 3,609                                           | -712                                         |
| 12,906                |                                            | 15,568                                          | -2,662                                       |
| 12,841                |                                            | 10,807                                          | 2,034                                        |
| 14,729                |                                            | 12,409                                          | 2,320                                        |
| 5,665                 |                                            | 4,724                                           | 941                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -22                                                                                    |
|                                                                                             |                                      |                                               | -4                                                                                     |
|                                                                                             |                                      |                                               | -17                                                                                    |
|                                                                                             |                                      |                                               | -2,223                                                                                 |
|                                                                                             |                                      |                                               | -10,569                                                                                |
|                                                                                             |                                      |                                               | -712                                                                                   |
|                                                                                             |                                      |                                               | -2,662                                                                                 |
|                                                                                             |                                      |                                               | 2,034                                                                                  |
|                                                                                             |                                      |                                               | 2,320                                                                                  |
|                                                                                             |                                      |                                               | 941                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 77 COMERICA INC COM                                                                                                                  |                                                 | 2017-11-28                              | 2018-05-07                          |
| 1 132 COMERICA INC COM                                                                                                               |                                                 | 2017-11-29                              | 2018-05-07                          |
| 105 COMERICA INC COM                                                                                                                 |                                                 | 2017-11-29                              | 2018-05-07                          |
| 175 COMERICA INC COM                                                                                                                 |                                                 | 2017-11-30                              | 2018-05-07                          |
| 92 COMERICA INC COM                                                                                                                  |                                                 | 2017-12-14                              | 2018-05-07                          |
| 228 COMPANIA DE MINAS BUENAVENTURA S A                                                                                               |                                                 | 2018-05-07                              | 2018-07-12                          |
| 45 COMPANIA DE MINAS BUENAVENTURA S A                                                                                                |                                                 | 2018-05-09                              | 2018-07-12                          |
| 2 COMPANIA DE MINAS BUENAVENTURA S A                                                                                                 |                                                 | 2018-06-07                              | 2018-07-12                          |
| 16 COMPANIA DE MINAS BUENAVENTURA S A                                                                                                |                                                 | 2018-06-07                              | 2018-07-13                          |
| 19 COMPANIA DE MINAS BUENAVENTURA S A                                                                                                |                                                 | 2018-06-08                              | 2018-07-13                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,270                 |                                            | 6,186                                           | 1,084                                        |
| 12,463                |                                            | 11,063                                          | 1,400                                        |
| 9,914                 |                                            | 8,800                                           | 1,114                                        |
| 16,523                |                                            | 14,741                                          | 1,782                                        |
| 8,686                 |                                            | 7,755                                           | 931                                          |
| 2,880                 |                                            | 3,458                                           | -578                                         |
| 568                   |                                            | 686                                             | -118                                         |
| 25                    |                                            | 32                                              | -7                                           |
| 202                   |                                            | 253                                             | -51                                          |
| 240                   |                                            | 298                                             | -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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 1,084                                                                                  |
|                                                                                             |                                      |                                               | 1,400                                                                                  |
|                                                                                             |                                      |                                               | 1,114                                                                                  |
|                                                                                             |                                      |                                               | 1,782                                                                                  |
|                                                                                             |                                      |                                               | 931                                                                                    |
|                                                                                             |                                      |                                               | -578                                                                                   |
|                                                                                             |                                      |                                               | -118                                                                                   |
|                                                                                             |                                      |                                               | -7                                                                                     |
|                                                                                             |                                      |                                               | -51                                                                                    |
|                                                                                             |                                      |                                               | -58                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 51 CONOCOPHILLIPS                                                                                                                    |                                                 | 2016-06-06                              | 2018-05-07                          |
| 1 142 CONOCOPHILLIPS                                                                                                                 |                                                 | 2016-06-10                              | 2018-05-07                          |
| 140 CONOCOPHILLIPS                                                                                                                   |                                                 | 2016-06-17                              | 2018-05-07                          |
| 156 CONOCOPHILLIPS                                                                                                                   |                                                 | 2016-08-10                              | 2018-05-07                          |
| 52 CONOCOPHILLIPS                                                                                                                    |                                                 | 2016-08-10                              | 2018-05-07                          |
| 45 CONTINENTAL AG SPONSORED ADR                                                                                                      |                                                 | 2018-05-07                              | 2018-08-03                          |
| 10 CONTINENTAL AG SPONSORED ADR                                                                                                      |                                                 | 2018-05-09                              | 2018-08-03                          |
| 4 CONTINENTAL AG SPONSORED ADR                                                                                                       |                                                 | 2018-06-07                              | 2018-08-03                          |
| 5 CONTINENTAL AG SPONSORED ADR                                                                                                       |                                                 | 2018-06-08                              | 2018-08-03                          |
| 14 COSTCO WHSL CORP NEW                                                                                                              |                                                 | 2018-05-07                              | 2018-08-27                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,466                 |                                            | 2,316                                           | 1,150                                        |
| 9,650                 |                                            | 6,302                                           | 3,348                                        |
| 9,514                 |                                            | 6,212                                           | 3,302                                        |
| 10,601                |                                            | 6,432                                           | 4,169                                        |
| 3,534                 |                                            | 2,144                                           | 1,390                                        |
| 1,920                 |                                            | 2,450                                           | -530                                         |
| 427                   |                                            | 538                                             | -111                                         |
| 171                   |                                            | 212                                             | -41                                          |
| 213                   |                                            | 262                                             | -49                                          |
| 3,217                 |                                            | 2,707                                           | 510                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 1,150                                                                                  |
|                                                                                             |                                      |                                               | 3,348                                                                                  |
|                                                                                             |                                      |                                               | 3,302                                                                                  |
|                                                                                             |                                      |                                               | 4,169                                                                                  |
|                                                                                             |                                      |                                               | 1,390                                                                                  |
|                                                                                             |                                      |                                               | -530                                                                                   |
|                                                                                             |                                      |                                               | -111                                                                                   |
|                                                                                             |                                      |                                               | -41                                                                                    |
|                                                                                             |                                      |                                               | -49                                                                                    |
|                                                                                             |                                      |                                               | 510                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 193 DENTSPLY SIRONA INC                                                                                                              |                                                 | 2018-05-07                              | 2018-08-07                          |
| 1 33 DENTSPLY SIRONA INC                                                                                                             |                                                 | 2018-05-07                              | 2018-08-27                          |
| 13 DENTSPLY SIRONA INC                                                                                                               |                                                 | 2018-05-07                              | 2018-09-10                          |
| 14 DENTSPLY SIRONA INC                                                                                                               |                                                 | 2018-05-09                              | 2018-09-10                          |
| 16 DENTSPLY SIRONA INC                                                                                                               |                                                 | 2018-05-09                              | 2018-09-13                          |
| 11 DENTSPLY SIRONA INC                                                                                                               |                                                 | 2018-06-07                              | 2018-09-13                          |
| 27 DENTSPLY SIRONA INC                                                                                                               |                                                 | 2018-06-07                              | 2018-09-18                          |
| 27 DENTSPLY SIRONA INC                                                                                                               |                                                 | 2018-06-07                              | 2018-09-20                          |
| 41 DENTSPLY SIRONA INC                                                                                                               |                                                 | 2018-06-07                              | 2018-09-21                          |
| 102 DEXCOM INC                                                                                                                       |                                                 | 2018-01-24                              | 2018-05-07                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,613                 |                                            | 9,062                                           | -1,449                                       |
| 1,275                 |                                            | 1,549                                           | -274                                         |
| 498                   |                                            | 610                                             | -112                                         |
| 536                   |                                            | 625                                             | -89                                          |
| 618                   |                                            | 714                                             | -96                                          |
| 425                   |                                            | 480                                             | -55                                          |
| 1,028                 |                                            | 1,179                                           | -151                                         |
| 1,046                 |                                            | 1,179                                           | -133                                         |
| 1,577                 |                                            | 1,791                                           | -214                                         |
| 8,842                 |                                            | 5,868                                           | 2,974                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -1,449                                                                                 |
|                                                                                             |                                      |                                               | -274                                                                                   |
|                                                                                             |                                      |                                               | -112                                                                                   |
|                                                                                             |                                      |                                               | -89                                                                                    |
|                                                                                             |                                      |                                               | -96                                                                                    |
|                                                                                             |                                      |                                               | -55                                                                                    |
|                                                                                             |                                      |                                               | -151                                                                                   |
|                                                                                             |                                      |                                               | -133                                                                                   |
|                                                                                             |                                      |                                               | -214                                                                                   |
|                                                                                             |                                      |                                               | 2,974                                                                                  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 68 DEXCOM INC                                                                                                                        |                                                 | 2018-01-25                              | 2018-05-07                          |
| 1 140 DEXCOM INC                                                                                                                     |                                                 | 2018-01-26                              | 2018-05-07                          |
| 145 DEXCOM INC                                                                                                                       |                                                 | 2018-01-29                              | 2018-05-07                          |
| 40 DEXCOM INC                                                                                                                        |                                                 | 2018-01-30                              | 2018-05-07                          |
| 74 DEXCOM INC                                                                                                                        |                                                 | 2018-01-31                              | 2018-05-07                          |
| 12 DIAGEO PLC SPON ADR NEW                                                                                                           |                                                 | 2018-05-07                              | 2018-07-31                          |
| 17 DIAMONDBACK ENERGY INC                                                                                                            |                                                 | 2018-06-07                              | 2018-12-04                          |
| 31000 DUKE ENERGY INDIANA INC                                                                                                        |                                                 | 2017-10-02                              | 2018-05-09                          |
| 112 EOG RES INC                                                                                                                      |                                                 | 2018-02-15                              | 2018-05-07                          |
| 93 EOG RES INC                                                                                                                       |                                                 | 2018-02-16                              | 2018-05-07                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,895                 |                                            | 3,963                                           | 1,932                                        |
| 12,136                |                                            | 8,133                                           | 4,003                                        |
| 12,570                |                                            | 8,427                                           | 4,143                                        |
| 3,467                 |                                            | 2,356                                           | 1,111                                        |
| 6,415                 |                                            | 4,371                                           | 2,044                                        |
| 1,765                 |                                            | 1,724                                           | 41                                           |
| 20                    |                                            | 17                                              | 3                                            |
| 31,468                |                                            | 31,418                                          | 50                                           |
| 12,853                |                                            | 11,955                                          | 898                                          |
| 10,673                |                                            | 10,046                                          | 627                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 1,932                                                                                  |
|                                                                                             |                                      |                                               | 4,003                                                                                  |
|                                                                                             |                                      |                                               | 4,143                                                                                  |
|                                                                                             |                                      |                                               | 1,111                                                                                  |
|                                                                                             |                                      |                                               | 2,044                                                                                  |
|                                                                                             |                                      |                                               | 41                                                                                     |
|                                                                                             |                                      |                                               | 3                                                                                      |
|                                                                                             |                                      |                                               | 50                                                                                     |
|                                                                                             |                                      |                                               | 898                                                                                    |
|                                                                                             |                                      |                                               | 627                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 54 EBAY INC                                                                                                                          |                                                 | 2018-05-07                              | 2018-05-09                          |
| 1 25 EBAY INC                                                                                                                        |                                                 | 2018-05-07                              | 2018-05-23                          |
| 51 EBAY INC                                                                                                                          |                                                 | 2018-05-07                              | 2018-06-04                          |
| 55 EBAY INC                                                                                                                          |                                                 | 2018-05-07                              | 2018-06-25                          |
| 66 EBAY INC                                                                                                                          |                                                 | 2018-05-07                              | 2018-06-26                          |
| 110 EQUINOR ASA                                                                                                                      |                                                 | 2018-05-07                              | 2018-12-18                          |
| 11 EQUINOR ASA                                                                                                                       |                                                 | 2018-05-09                              | 2018-12-18                          |
| 14 EQUINOR ASA                                                                                                                       |                                                 | 2018-05-09                              | 2018-12-19                          |
| 8 EQUINOR ASA                                                                                                                        |                                                 | 2018-06-07                              | 2018-12-19                          |
| 9 EQUINOR ASA                                                                                                                        |                                                 | 2018-06-08                              | 2018-12-19                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,083                 |                                            | 2,048                                           | 35                                           |
| 945                   |                                            | 948                                             | -3                                           |
| 1,981                 |                                            | 1,934                                           | 47                                           |
| 2,041                 |                                            | 2,085                                           | -44                                          |
| 2,443                 |                                            | 2,503                                           | -60                                          |
| 2,344                 |                                            | 2,870                                           | -526                                         |
| 234                   |                                            | 293                                             | -59                                          |
| 306                   |                                            | 373                                             | -67                                          |
| 175                   |                                            | 215                                             | -40                                          |
| 197                   |                                            | 242                                             | -45                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 35                                                                                     |
|                                                                                             |                                      |                                               | -3                                                                                     |
|                                                                                             |                                      |                                               | 47                                                                                     |
|                                                                                             |                                      |                                               | -44                                                                                    |
|                                                                                             |                                      |                                               | -60                                                                                    |
|                                                                                             |                                      |                                               | -526                                                                                   |
|                                                                                             |                                      |                                               | -59                                                                                    |
|                                                                                             |                                      |                                               | -67                                                                                    |
|                                                                                             |                                      |                                               | -40                                                                                    |
|                                                                                             |                                      |                                               | -45                                                                                    |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                        |                                              |                                      |                                  |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 113 EQUINOR ASA                                                                                                                   |                                              | 2018-10-17                           | 2018-12-19                       |
| 1 46 EXPRESS SCRIPTS HLDG CO                                                                                                      |                                              | 2018-05-07                           | 2018-10-03                       |
| 3 EXPRESS SCRIPTS HLDG CO                                                                                                         |                                              | 2018-05-09                           | 2018-10-03                       |
| 15 EXPRESS SCRIPTS HLDG CO                                                                                                        |                                              | 2018-06-07                           | 2018-10-03                       |
| 85 FACEBOOK INC                                                                                                                   |                                              | 2016-10-17                           | 2018-05-07                       |
| 97 FACEBOOK INC                                                                                                                   |                                              | 2016-10-18                           | 2018-05-07                       |
| 106 FACEBOOK INC                                                                                                                  |                                              | 2016-11-02                           | 2018-05-07                       |
| 83 FACEBOOK INC                                                                                                                   |                                              | 2016-11-03                           | 2018-05-07                       |
| 51 FACEBOOK INC                                                                                                                   |                                              | 2016-11-15                           | 2018-05-07                       |
| 53 FERGUSON PLC                                                                                                                   |                                              | 2018-06-08                           | 2018-06-15                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,470                 |                                            | 3,060                                           | -590                                         |
| 4,384                 |                                            | 3,185                                           | 1,199                                        |
| 286                   |                                            | 201                                             | 85                                           |
| 1,429                 |                                            | 1,157                                           | 272                                          |
| 15,192                |                                            | 10,872                                          | 4,320                                        |
| 17,337                |                                            | 12,501                                          | 4,836                                        |
| 18,945                |                                            | 13,623                                          | 5,322                                        |
| 14,834                |                                            | 10,049                                          | 4,785                                        |
| 9,115                 |                                            | 6,020                                           | 3,095                                        |
| 4                     |                                            | 4                                               |                                              |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -590                                                                                   |
|                                                                                             |                                   |                                            | 1,199                                                                                  |
|                                                                                             |                                   |                                            | 85                                                                                     |
|                                                                                             |                                   |                                            | 272                                                                                    |
|                                                                                             |                                   |                                            | 4,320                                                                                  |
|                                                                                             |                                   |                                            | 4,836                                                                                  |
|                                                                                             |                                   |                                            | 5,322                                                                                  |
|                                                                                             |                                   |                                            | 4,785                                                                                  |
|                                                                                             |                                   |                                            | 3,095                                                                                  |
|                                                                                             |                                   |                                            |                                                                                        |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                        |                                              |                                      |                                  |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 156 FOOT LOCKER INC                                                                                                               |                                              | 2017-07-12                           | 2018-05-07                       |
| 1 91 FOOT LOCKER INC                                                                                                              |                                              | 2017-07-12                           | 2018-05-07                       |
| 93 FOOT LOCKER INC                                                                                                                |                                              | 2017-07-13                           | 2018-05-07                       |
| 158 FOOT LOCKER INC                                                                                                               |                                              | 2017-07-14                           | 2018-05-07                       |
| 34 FOOT LOCKER INC                                                                                                                |                                              | 2017-07-17                           | 2018-05-07                       |
| 132 FOOT LOCKER INC                                                                                                               |                                              | 2017-07-18                           | 2018-05-07                       |
| 80 FOOT LOCKER INC                                                                                                                |                                              | 2017-07-18                           | 2018-05-07                       |
| 46 FRESENIUS MED CARE AG ADR                                                                                                      |                                              | 2018-05-07                           | 2018-08-15                       |
| 23 FRESENIUS MED CARE AG ADR                                                                                                      |                                              | 2018-05-07                           | 2018-08-16                       |
| 61 FRESENIUS MED CARE AG ADR                                                                                                      |                                              | 2018-05-07                           | 2018-08-17                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,339                 |                                            | 7,581                                           | -1,242                                       |
| 3,698                 |                                            | 4,389                                           | -691                                         |
| 3,779                 |                                            | 4,510                                           | -731                                         |
| 6,420                 |                                            | 7,646                                           | -1,226                                       |
| 1,382                 |                                            | 1,664                                           | -282                                         |
| 5,364                 |                                            | 6,447                                           | -1,083                                       |
| 3,251                 |                                            | 3,888                                           | -637                                         |
| 2,190                 |                                            | 2,311                                           | -121                                         |
| 1,111                 |                                            | 1,156                                           | -45                                          |
| 2,956                 |                                            | 3,065                                           | -109                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -1,242                                                                                 |
|                                                                                             |                                   |                                            | -691                                                                                   |
|                                                                                             |                                   |                                            | -731                                                                                   |
|                                                                                             |                                   |                                            | -1,226                                                                                 |
|                                                                                             |                                   |                                            | -282                                                                                   |
|                                                                                             |                                   |                                            | -1,083                                                                                 |
|                                                                                             |                                   |                                            | -637                                                                                   |
|                                                                                             |                                   |                                            | -121                                                                                   |
|                                                                                             |                                   |                                            | -45                                                                                    |
|                                                                                             |                                   |                                            | -109                                                                                   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 29 FRESENIUS MED CARE AG ADR                                                                                                         |                                                 | 2018-05-09                              | 2018-08-17                          |
| 1 5 FRESENIUS MED CARE AG ADR                                                                                                        |                                                 | 2018-06-07                              | 2018-08-17                          |
| 4 FRESENIUS MED CARE AG ADR                                                                                                          |                                                 | 2018-06-07                              | 2018-08-20                          |
| 9 FRESENIUS MED CARE AG ADR                                                                                                          |                                                 | 2018-06-08                              | 2018-08-20                          |
| 13 GARRETT MOTION INC                                                                                                                |                                                 | 2018-05-07                              | 2018-10-02                          |
| 6 GARRETT MOTION INC                                                                                                                 |                                                 | 2018-05-07                              | 2018-10-04                          |
| 1 GARRETT MOTION INC                                                                                                                 |                                                 | 2018-05-09                              | 2018-10-04                          |
| 7 GARRETT MOTION INC                                                                                                                 |                                                 | 2018-06-07                              | 2018-10-04                          |
| 3 GARRETT MOTION INC                                                                                                                 |                                                 | 2018-08-29                              | 2018-10-04                          |
| 7 GARRETT MOTION INC                                                                                                                 |                                                 | 2018-08-29                              | 2018-10-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,406                 |                                            | 1,456                                           | -50                                          |
| 242                   |                                            | 256                                             | -14                                          |
| 195                   |                                            | 205                                             | -10                                          |
| 440                   |                                            | 460                                             | -20                                          |
| 223                   |                                            | 198                                             | 25                                           |
| 98                    |                                            | 91                                              | 7                                            |
| 16                    |                                            | 15                                              | 1                                            |
| 114                   |                                            | 112                                             | 2                                            |
| 49                    |                                            | 51                                              | -2                                           |
| 12                    |                                            | 12                                              |                                              |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -50                                                                                    |
|                                                                                             |                                      |                                               | -14                                                                                    |
|                                                                                             |                                      |                                               | -10                                                                                    |
|                                                                                             |                                      |                                               | -20                                                                                    |
|                                                                                             |                                      |                                               | 25                                                                                     |
|                                                                                             |                                      |                                               | 7                                                                                      |
|                                                                                             |                                      |                                               | 1                                                                                      |
|                                                                                             |                                      |                                               | 2                                                                                      |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 50000 GOLDMAN SACHS GROUP INC                                                                                                        |                                                 | 2017-09-12                              | 2018-05-09                          |
| 1 12 HOME DEPOT INC USD 0 05                                                                                                         |                                                 | 2018-05-07                              | 2018-10-05                          |
| 45000 HOME DEPOT INC                                                                                                                 |                                                 | 2016-05-10                              | 2018-05-09                          |
| 12 IPG PHOTONICS CORP DEL                                                                                                            |                                                 | 2018-05-07                              | 2018-12-19                          |
| 1 IPG PHOTONICS CORP DEL                                                                                                             |                                                 | 2018-05-09                              | 2018-12-19                          |
| 3 IPG PHOTONICS CORP DEL                                                                                                             |                                                 | 2018-06-07                              | 2018-12-19                          |
| 1090 ICICI BK LTD                                                                                                                    |                                                 | 2017-04-27                              | 2018-05-07                          |
| 1 ICICI BK LTD                                                                                                                       |                                                 | 2017-04-28                              | 2018-05-07                          |
| 428 ICICI BK LTD                                                                                                                     |                                                 | 2017-04-28                              | 2018-05-07                          |
| 1 ICICI BK LTD                                                                                                                       |                                                 | 2017-05-01                              | 2018-05-07                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 48,270                |                                            | 50,902                                          | -2,632                                       |
| 2,359                 |                                            | 2,206                                           | 153                                          |
| 42,868                |                                            | 46,872                                          | -4,004                                       |
| 1,356                 |                                            | 2,823                                           | -1,467                                       |
| 113                   |                                            | 238                                             | -125                                         |
| 339                   |                                            | 781                                             | -442                                         |
| 9,607                 |                                            | 8,378                                           | 1,229                                        |
| 9                     |                                            | 8                                               | 1                                            |
| 3,772                 |                                            | 3,335                                           | 437                                          |
| 9                     |                                            | 8                                               | 1                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -2,632                                                                                 |
|                                                                                             |                                      |                                               | 153                                                                                    |
|                                                                                             |                                      |                                               | -4,004                                                                                 |
|                                                                                             |                                      |                                               | -1,467                                                                                 |
|                                                                                             |                                      |                                               | -125                                                                                   |
|                                                                                             |                                      |                                               | -442                                                                                   |
|                                                                                             |                                      |                                               | 1,229                                                                                  |
|                                                                                             |                                      |                                               | 1                                                                                      |
|                                                                                             |                                      |                                               | 437                                                                                    |
|                                                                                             |                                      |                                               | 1                                                                                      |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 335 ICICI BK LTD                                                                                                                     |                                                 | 2017-05-01                              | 2018-05-07                          |
| 1 866 ICICI BK LTD                                                                                                                   |                                                 | 2017-05-02                              | 2018-05-07                          |
| 257 ICICI BK LTD                                                                                                                     |                                                 | 2017-05-11                              | 2018-05-07                          |
| 1 ICICI BK LTD                                                                                                                       |                                                 | 2017-05-11                              | 2018-05-07                          |
| 139 ILLUMINA INC                                                                                                                     |                                                 | 2016-04-19                              | 2018-05-07                          |
| 41 ILLUMINA INC                                                                                                                      |                                                 | 2016-10-13                              | 2018-05-07                          |
| 388 INDRA SISTEMAS SA SHS                                                                                                            |                                                 | 2018-05-07                              | 2018-08-01                          |
| 441 INDRA SISTEMAS SA SHS                                                                                                            |                                                 | 2018-05-07                              | 2018-09-21                          |
| 20 INDRA SISTEMAS SA SHS                                                                                                             |                                                 | 2018-05-09                              | 2018-09-21                          |
| 154 INDRA SISTEMAS SA SHS                                                                                                            |                                                 | 2018-05-09                              | 2018-09-24                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,953                 |                                            | 2,614                                           | 339                                          |
| 7,633                 |                                            | 6,708                                           | 925                                          |
| 2,265                 |                                            | 2,173                                           | 92                                           |
| 9                     |                                            | 8                                               | 1                                            |
| 35,598                |                                            | 19,114                                          | 16,484                                       |
| 10,500                |                                            | 5,615                                           | 4,885                                        |
| 2,337                 |                                            | 2,607                                           | -270                                         |
| 2,472                 |                                            | 2,963                                           | -491                                         |
| 112                   |                                            | 136                                             | -24                                          |
| 861                   |                                            | 1,044                                           | -183                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 339                                                                                    |
|                                                                                             |                                      |                                               | 925                                                                                    |
|                                                                                             |                                      |                                               | 92                                                                                     |
|                                                                                             |                                      |                                               | 1                                                                                      |
|                                                                                             |                                      |                                               | 16,484                                                                                 |
|                                                                                             |                                      |                                               | 4,885                                                                                  |
|                                                                                             |                                      |                                               | -270                                                                                   |
|                                                                                             |                                      |                                               | -491                                                                                   |
|                                                                                             |                                      |                                               | -24                                                                                    |
|                                                                                             |                                      |                                               | -183                                                                                   |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                           | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 95 INDRA SISTEMAS SA SHS                                                                                                             |                           |                                                 | 2018-06-07                              | 2018-09-24                          |
| 1                                                                                                                                    | 106 INDRA SISTEMAS SA SHS |                                                 | 2018-06-08                              | 2018-09-24                          |
| 171 INFINEON TECHNOLOGIES AG                                                                                                         |                           |                                                 | 2018-05-07                              | 2018-11-20                          |
| 43 INFINEON TECHNOLOGIES AG                                                                                                          |                           |                                                 | 2018-05-09                              | 2018-11-20                          |
| 48 INFINEON TECHNOLOGIES AG                                                                                                          |                           |                                                 | 2018-05-10                              | 2018-11-20                          |
| 15 INFINEON TECHNOLOGIES AG                                                                                                          |                           |                                                 | 2018-06-07                              | 2018-11-20                          |
| 13 INFINEON TECHNOLOGIES AG                                                                                                          |                           |                                                 | 2018-06-08                              | 2018-11-20                          |
| 21 INTERNATIONAL FLAVORS & FRAGRANCES INC                                                                                            |                           |                                                 | 2018-05-07                              | 2018-11-29                          |
| 2 INTERNATIONAL FLAVORS & FRAGRANCES INC                                                                                             |                           |                                                 | 2018-05-09                              | 2018-11-29                          |
| 9 INTERNATIONAL FLAVORS & FRAGRANCES INC                                                                                             |                           |                                                 | 2018-06-07                              | 2018-11-29                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 531                   |                                            | 616                                             | -85                                          |
| 592                   |                                            | 681                                             | -89                                          |
| 3,232                 |                                            | 4,794                                           | -1,562                                       |
| 813                   |                                            | 1,221                                           | -408                                         |
| 907                   |                                            | 1,370                                           | -463                                         |
| 284                   |                                            | 439                                             | -155                                         |
| 246                   |                                            | 381                                             | -135                                         |
| 2,978                 |                                            | 2,672                                           | 306                                          |
| 284                   |                                            | 260                                             | 24                                           |
| 1,276                 |                                            | 1,138                                           | 138                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -85                                                                                    |
|                                                                                             |                                      |                                               | -89                                                                                    |
|                                                                                             |                                      |                                               | -1,562                                                                                 |
|                                                                                             |                                      |                                               | -408                                                                                   |
|                                                                                             |                                      |                                               | -463                                                                                   |
|                                                                                             |                                      |                                               | -155                                                                                   |
|                                                                                             |                                      |                                               | -135                                                                                   |
|                                                                                             |                                      |                                               | 306                                                                                    |
|                                                                                             |                                      |                                               | 24                                                                                     |
|                                                                                             |                                      |                                               | 138                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 123 ITAU UNIBANCO BANCO MULT                                                                                                         |                                                 | 2018-05-07                              | 2018-07-25                          |
| 1 185 ITAU UNIBANCO BANCO MULT                                                                                                       |                                                 | 2018-05-07                              | 2018-07-25                          |
| 186 ITAU UNIBANCO BANCO MULT                                                                                                         |                                                 | 2018-05-07                              | 2018-10-03                          |
| 117 ITAU UNIBANCO BANCO MULT                                                                                                         |                                                 | 2018-05-07                              | 2018-10-10                          |
| 5 ITAU UNIBANCO BANCO MULT                                                                                                           |                                                 | 2018-06-13                              | 2018-12-12                          |
| 174 J P MORGAN CHASE & CO                                                                                                            |                                                 | 2012-05-30                              | 2018-05-07                          |
| 50 J P MORGAN CHASE & CO                                                                                                             |                                                 | 2012-05-31                              | 2018-05-07                          |
| 210 J P MORGAN CHASE & CO                                                                                                            |                                                 | 2012-06-04                              | 2018-05-07                          |
| 119 J P MORGAN CHASE & CO                                                                                                            |                                                 | 2012-06-06                              | 2018-05-07                          |
| 33 J P MORGAN CHASE & CO                                                                                                             |                                                 | 2012-06-06                              | 2018-08-08                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,532                 |                                            | 1,650                                           | -118                                         |
| 2,304                 |                                            | 2,481                                           | -177                                         |
| 2,260                 |                                            | 2,495                                           | -235                                         |
| 1,508                 |                                            | 1,569                                           | -61                                          |
| 4                     |                                            | 4                                               |                                              |
| 19,053                |                                            | 5,781                                           | 13,272                                       |
| 5,475                 |                                            | 1,654                                           | 3,821                                        |
| 22,995                |                                            | 6,575                                           | 16,420                                       |
| 13,030                |                                            | 3,894                                           | 9,136                                        |
| 3,890                 |                                            | 1,080                                           | 2,810                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | -118                                                                                            |
|                                                                                             |                                      |                                               | -177                                                                                            |
|                                                                                             |                                      |                                               | -235                                                                                            |
|                                                                                             |                                      |                                               | -61                                                                                             |
|                                                                                             |                                      |                                               |                                                                                                 |
|                                                                                             |                                      |                                               | 13,272                                                                                          |
|                                                                                             |                                      |                                               | 3,821                                                                                           |
|                                                                                             |                                      |                                               | 16,420                                                                                          |
|                                                                                             |                                      |                                               | 9,136                                                                                           |
|                                                                                             |                                      |                                               | 2,810                                                                                           |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                        |                                              |                                      |                                  |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 38 J P MORGAN CHASE & CO                                                                                                          |                                              | 2012-06-06                           | 2018-11-14                       |
| 1 43000 JPMORGAN CHASE & CO                                                                                                       |                                              | 2017-06-29                           | 2018-05-09                       |
| 29 JOHNSON & JOHNSON COM                                                                                                          |                                              | 2018-05-07                           | 2018-12-12                       |
| 609 KINDER MORGAN INC DEL                                                                                                         |                                              | 2015-12-07                           | 2018-05-07                       |
| 784 KINDER MORGAN INC DEL                                                                                                         |                                              | 2015-12-08                           | 2018-05-07                       |
| 237 KINDER MORGAN INC DEL                                                                                                         |                                              | 2016-01-05                           | 2018-05-07                       |
| 307 KINDER MORGAN INC DEL                                                                                                         |                                              | 2016-01-06                           | 2018-05-07                       |
| 203 KINDER MORGAN INC DEL                                                                                                         |                                              | 2016-01-07                           | 2018-05-07                       |
| 78 KINDER MORGAN INC DEL                                                                                                          |                                              | 2016-01-15                           | 2018-05-07                       |
| 50 KINDER MORGAN INC DEL                                                                                                          |                                              | 2016-01-27                           | 2018-05-07                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,089                 |                                            | 1,243                                           | 2,846                                        |
| 41,793                |                                            | 44,004                                          | -2,211                                       |
| 4,289                 |                                            | 3,599                                           | 690                                          |
| 9,996                 |                                            | 9,457                                           | 539                                          |
| 12,868                |                                            | 12,160                                          | 708                                          |
| 3,890                 |                                            | 3,631                                           | 259                                          |
| 5,039                 |                                            | 4,652                                           | 387                                          |
| 3,332                 |                                            | 2,944                                           | 388                                          |
| 1,280                 |                                            | 1,015                                           | 265                                          |
| 821                   |                                            | 721                                             | 100                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 2,846                                                                                     |
|                                                                                             |                                      |                                               | -2,211                                                                                    |
|                                                                                             |                                      |                                               | 690                                                                                       |
|                                                                                             |                                      |                                               | 539                                                                                       |
|                                                                                             |                                      |                                               | 708                                                                                       |
|                                                                                             |                                      |                                               | 259                                                                                       |
|                                                                                             |                                      |                                               | 387                                                                                       |
|                                                                                             |                                      |                                               | 388                                                                                       |
|                                                                                             |                                      |                                               | 265                                                                                       |
|                                                                                             |                                      |                                               | 100                                                                                       |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 176 KOMATSU LTD NEW                                                                                                                  |                                                 | 2018-05-07                              | 2018-06-06                          |
| 1 34 KOMATSU LTD NEW                                                                                                                 |                                                 | 2018-05-09                              | 2018-06-06                          |
| 47000 KROGER CO/THE                                                                                                                  |                                                 | 2015-09-29                              | 2018-05-09                          |
| 20 LCI INDUSTRIES                                                                                                                    |                                                 | 2018-05-07                              | 2018-08-29                          |
| 11 LCI INDUSTRIES                                                                                                                    |                                                 | 2018-05-07                              | 2018-08-30                          |
| 3 LCI INDUSTRIES                                                                                                                     |                                                 | 2018-05-09                              | 2018-08-30                          |
| 10 LCI INDUSTRIES                                                                                                                    |                                                 | 2018-06-07                              | 2018-08-30                          |
| 25000 LOS ANGELES CALIF UNI                                                                                                          |                                                 | 2016-04-06                              | 2018-05-11                          |
| 26 MKS INSTRS INC                                                                                                                    |                                                 | 2018-05-07                              | 2018-08-22                          |
| 1 MKS INSTRS INC                                                                                                                     |                                                 | 2018-05-09                              | 2018-08-22                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,507                 |                                            | 5,762                                           | -255                                         |
| 1,064                 |                                            | 1,110                                           | -46                                          |
| 47,009                |                                            | 48,674                                          | -1,665                                       |
| 1,888                 |                                            | 1,859                                           | 29                                           |
| 1,033                 |                                            | 1,022                                           | 11                                           |
| 282                   |                                            | 265                                             | 17                                           |
| 939                   |                                            | 917                                             | 22                                           |
| 28,950                |                                            | 30,804                                          | -1,854                                       |
| 2,373                 |                                            | 2,865                                           | -492                                         |
| 91                    |                                            | 112                                             | -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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -255                                                                                   |
|                                                                                             |                                      |                                               | -46                                                                                    |
|                                                                                             |                                      |                                               | -1,665                                                                                 |
|                                                                                             |                                      |                                               | 29                                                                                     |
|                                                                                             |                                      |                                               | 11                                                                                     |
|                                                                                             |                                      |                                               | 17                                                                                     |
|                                                                                             |                                      |                                               | 22                                                                                     |
|                                                                                             |                                      |                                               | -1,854                                                                                 |
|                                                                                             |                                      |                                               | -492                                                                                   |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 7 MKS INSTRS INC                                                                                                                     |                                                 | 2018-06-07                              | 2018-08-22                          |
| 1 67 MAGNA INTL INC CL A                                                                                                             |                                                 | 2018-05-07                              | 2018-07-30                          |
| 106 MASCO CORPORATION                                                                                                                |                                                 | 2018-05-07                              | 2018-06-12                          |
| 50000 MASSACHUSETTS ST HEF                                                                                                           |                                                 | 2014-11-10                              | 2018-05-11                          |
| 21 MC CORMICK & CO INC COMMON NON-VOTING                                                                                             |                                                 | 2018-05-07                              | 2018-11-14                          |
| 7 MC CORMICK & CO INC COMMON NON-VOTING                                                                                              |                                                 | 2018-05-07                              | 2018-12-17                          |
| 6 MC CORMICK & CO INC COMMON NON-VOTING                                                                                              |                                                 | 2018-05-07                              | 2018-12-18                          |
| 89 METLIFE INC                                                                                                                       |                                                 | 2018-05-07                              | 2018-12-06                          |
| 54 MICROSOFT CORP COM                                                                                                                |                                                 | 2003-03-28                              | 2018-05-07                          |
| 457 MICROSOFT CORP COM                                                                                                               |                                                 | 2006-06-02                              | 2018-05-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 639                   |                                            | 792                                             | -153                                         |
| 4,065                 |                                            | 4,053                                           | 12                                           |
| 4,114                 |                                            | 4,053                                           | 61                                           |
| 50,492                |                                            | 50,890                                          | -398                                         |
| 3,107                 |                                            | 2,192                                           | 915                                          |
| 1,035                 |                                            | 731                                             | 304                                          |
| 876                   |                                            | 626                                             | 250                                          |
| 3,603                 |                                            | 4,167                                           | -564                                         |
| 5,210                 |                                            | 1,341                                           | 3,869                                        |
| 44,091                |                                            | 10,461                                          | 33,630                                       |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -153                                                                                         |
|                                                                                             |                                      |                                               | 12                                                                                           |
|                                                                                             |                                      |                                               | 61                                                                                           |
|                                                                                             |                                      |                                               | -398                                                                                         |
|                                                                                             |                                      |                                               | 915                                                                                          |
|                                                                                             |                                      |                                               | 304                                                                                          |
|                                                                                             |                                      |                                               | 250                                                                                          |
|                                                                                             |                                      |                                               | -564                                                                                         |
|                                                                                             |                                      |                                               | 3,869                                                                                        |
|                                                                                             |                                      |                                               | 33,630                                                                                       |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 38000 MORGAN STANLEY                                                                                                                 |                                                 | 2015-04-22                              | 2018-05-09                          |
| 1 84 NCR CORP                                                                                                                        |                                                 | 2017-08-10                              | 2018-05-07                          |
| 120 NCR CORP                                                                                                                         |                                                 | 2017-08-11                              | 2018-05-07                          |
| 108 NCR CORP                                                                                                                         |                                                 | 2017-08-14                              | 2018-05-07                          |
| 81 NCR CORP                                                                                                                          |                                                 | 2017-08-15                              | 2018-05-07                          |
| 160 NCR CORP                                                                                                                         |                                                 | 2017-08-17                              | 2018-05-07                          |
| 80 NCR CORP                                                                                                                          |                                                 | 2017-08-17                              | 2018-05-07                          |
| 117 NCR CORP                                                                                                                         |                                                 | 2017-08-18                              | 2018-05-07                          |
| 340 NCR CORP                                                                                                                         |                                                 | 2017-10-20                              | 2018-05-07                          |
| 85 NCR CORP                                                                                                                          |                                                 | 2017-10-25                              | 2018-05-07                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 43,188                |                                            | 45,335                                          | -2,147                                       |
| 2,388                 |                                            | 2,954                                           | -566                                         |
| 3,412                 |                                            | 4,212                                           | -800                                         |
| 3,070                 |                                            | 3,846                                           | -776                                         |
| 2,303                 |                                            | 2,886                                           | -583                                         |
| 4,549                 |                                            | 5,699                                           | -1,150                                       |
| 2,274                 |                                            | 2,844                                           | -570                                         |
| 3,326                 |                                            | 4,111                                           | -785                                         |
| 9,666                 |                                            | 11,103                                          | -1,437                                       |
| 2,417                 |                                            | 2,721                                           | -304                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -2,147                                                                                 |
|                                                                                             |                                      |                                               | -566                                                                                   |
|                                                                                             |                                      |                                               | -800                                                                                   |
|                                                                                             |                                      |                                               | -776                                                                                   |
|                                                                                             |                                      |                                               | -583                                                                                   |
|                                                                                             |                                      |                                               | -1,150                                                                                 |
|                                                                                             |                                      |                                               | -570                                                                                   |
|                                                                                             |                                      |                                               | -785                                                                                   |
|                                                                                             |                                      |                                               | -1,437                                                                                 |
|                                                                                             |                                      |                                               | -304                                                                                   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 32000 NVR INC                                                                                                                        |                                                 | 2016-10-04                              | 2018-05-09                          |
| 1 25000 NEW YORK NYC TRANS FIN                                                                                                       |                                                 | 2016-06-06                              | 2018-05-11                          |
| 50000 NEW YORK NY CY HDC MFH                                                                                                         |                                                 | 2015-05-14                              | 2018-05-11                          |
| 45000 NY ST DORM AT ST PERS                                                                                                          |                                                 | 2016-11-28                              | 2018-05-11                          |
| 105 NIKE INC CL B                                                                                                                    |                                                 | 2016-07-13                              | 2018-05-07                          |
| 164 NIKE INC CL B                                                                                                                    |                                                 | 2016-07-18                              | 2018-05-07                          |
| 236 NIKE INC CL B                                                                                                                    |                                                 | 2016-07-20                              | 2018-05-07                          |
| 186 NIKE INC CL B                                                                                                                    |                                                 | 2017-03-23                              | 2018-05-07                          |
| 460 NOVARTIS AG SPNSRD ADR                                                                                                           |                                                 | 2006-01-30                              | 2018-05-07                          |
| 160 NOVARTIS AG SPNSRD ADR                                                                                                           |                                                 | 2006-01-31                              | 2018-05-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 32,235                |                                            | 33,456                                          | -1,221                                       |
| 24,966                |                                            | 25,111                                          | -145                                         |
| 48,700                |                                            | 49,563                                          | -863                                         |
| 47,700                |                                            | 47,991                                          | -291                                         |
| 7,264                 |                                            | 6,088                                           | 1,176                                        |
| 11,346                |                                            | 9,497                                           | 1,849                                        |
| 16,327                |                                            | 13,661                                          | 2,666                                        |
| 12,868                |                                            | 10,230                                          | 2,638                                        |
| 35,602                |                                            | 25,120                                          | 10,482                                       |
| 12,383                |                                            | 8,803                                           | 3,580                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -1,221                                                                                 |
|                                                                                             |                                   |                                            | -145                                                                                   |
|                                                                                             |                                   |                                            | -863                                                                                   |
|                                                                                             |                                   |                                            | -291                                                                                   |
|                                                                                             |                                   |                                            | 1,176                                                                                  |
|                                                                                             |                                   |                                            | 1,849                                                                                  |
|                                                                                             |                                   |                                            | 2,666                                                                                  |
|                                                                                             |                                   |                                            | 2,638                                                                                  |
|                                                                                             |                                   |                                            | 10,482                                                                                 |
|                                                                                             |                                   |                                            | 3,580                                                                                  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                          | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 59 NOVARTIS AG SPNSRD ADR                                                                                                            |                          |                                                 | 2007-08-07                              | 2018-05-07                          |
| 1                                                                                                                                    | 1 NOVARTIS AG SPNSRD ADR |                                                 | 2007-08-07                              | 2018-05-10                          |
| 73 NOVARTIS AG SPNSRD ADR                                                                                                            |                          |                                                 | 2011-07-01                              | 2018-05-10                          |
| 11 NOVO NORDISK A/S ADR                                                                                                              |                          |                                                 | 2018-05-07                              | 2018-06-08                          |
| 98 NOVO NORDISK A/S ADR                                                                                                              |                          |                                                 | 2018-05-07                              | 2018-06-08                          |
| 38 NOVO NORDISK A/S ADR                                                                                                              |                          |                                                 | 2018-05-07                              | 2018-06-08                          |
| 16 NOVO NORDISK A/S ADR                                                                                                              |                          |                                                 | 2018-05-07                              | 2018-06-11                          |
| 11 NOVO NORDISK A/S ADR                                                                                                              |                          |                                                 | 2018-05-07                              | 2018-06-11                          |
| 38 NOVO NORDISK A/S ADR                                                                                                              |                          |                                                 | 2018-05-07                              | 2018-06-11                          |
| 40000 OHIO STATE                                                                                                                     |                          |                                                 | 2017-03-24                              | 2018-05-11                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,566                 |                                            | 3,249                                           | 1,317                                        |
| 77                    |                                            | 55                                              | 22                                           |
| 5,617                 |                                            | 4,434                                           | 1,183                                        |
| 494                   |                                            | 525                                             | -31                                          |
| 4,403                 |                                            | 4,678                                           | -275                                         |
| 1,707                 |                                            | 1,814                                           | -107                                         |
| 719                   |                                            | 764                                             | -45                                          |
| 495                   |                                            | 539                                             | -44                                          |
| 1,709                 |                                            | 1,932                                           | -223                                         |
| 42,716                |                                            | 4,294                                           | 38,422                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 1,317                                                                                  |
|                                                                                             |                                      |                                               | 22                                                                                     |
|                                                                                             |                                      |                                               | 1,183                                                                                  |
|                                                                                             |                                      |                                               | -31                                                                                    |
|                                                                                             |                                      |                                               | -275                                                                                   |
|                                                                                             |                                      |                                               | -107                                                                                   |
|                                                                                             |                                      |                                               | -45                                                                                    |
|                                                                                             |                                      |                                               | -44                                                                                    |
|                                                                                             |                                      |                                               | -223                                                                                   |
|                                                                                             |                                      |                                               | 38,422                                                                                 |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 37 ORIX CORP                                                                                                                         |                                                 | 2018-05-07                              | 2018-12-26                          |
| 1 31 ORIX CORP                                                                                                                       |                                                 | 2018-05-07                              | 2018-12-27                          |
| 47000 PNC BANK NA                                                                                                                    |                                                 | 2016-04-12                              | 2018-05-09                          |
| 11 PAYPAL HOLDINGS INC SHS                                                                                                           |                                                 | 2018-05-07                              | 2018-11-16                          |
| 13 PENN VIRGINIA CORP                                                                                                                |                                                 | 2018-05-07                              | 2018-11-02                          |
| 5 PENN VIRGINIA CORP                                                                                                                 |                                                 | 2018-06-07                              | 2018-11-02                          |
| 62 PEPSICO INC                                                                                                                       |                                                 | 2018-05-07                              | 2018-05-09                          |
| 54 PERSPECTA INC REG SHS                                                                                                             |                                                 | 2018-05-07                              | 2018-06-06                          |
| 4 PERSPECTA INC REG SHS                                                                                                              |                                                 | 2018-05-09                              | 2018-06-06                          |
| 17 PIONEER NAT RES CO                                                                                                                |                                                 | 2018-05-07                              | 2018-10-16                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,585                 |                                            | 3,378                                           | -793                                         |
| 2,186                 |                                            | 2,830                                           | -644                                         |
| 45,126                |                                            | 47,038                                          | -1,912                                       |
| 941                   |                                            | 820                                             | 121                                          |
| 862                   |                                            | 629                                             | 233                                          |
| 332                   |                                            | 367                                             | -35                                          |
| 5,975                 |                                            | 6,105                                           | -130                                         |
| 1,195                 |                                            | 1,504                                           | -309                                         |
| 88                    |                                            | 112                                             | -24                                          |
| 2,945                 |                                            | 3,389                                           | -444                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -793                                                                                   |
|                                                                                             |                                      |                                               | -644                                                                                   |
|                                                                                             |                                      |                                               | -1,912                                                                                 |
|                                                                                             |                                      |                                               | 121                                                                                    |
|                                                                                             |                                      |                                               | 233                                                                                    |
|                                                                                             |                                      |                                               | -35                                                                                    |
|                                                                                             |                                      |                                               | -130                                                                                   |
|                                                                                             |                                      |                                               | -309                                                                                   |
|                                                                                             |                                      |                                               | -24                                                                                    |
|                                                                                             |                                      |                                               | -444                                                                                   |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                             | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 246 PLAINS GP HOLDINGS CL A                                                                                                          |                             |                                                 | 2017-12-14                              | 2018-05-07                          |
| 1                                                                                                                                    | 415 PLAINS GP HOLDINGS CL A |                                                 | 2017-12-15                              | 2018-05-07                          |
| 320 PLAINS GP HOLDINGS CL A                                                                                                          |                             |                                                 | 2017-12-18                              | 2018-05-07                          |
| 197 PLAINS GP HOLDINGS CL A                                                                                                          |                             |                                                 | 2017-12-19                              | 2018-05-07                          |
| 198 PLAINS GP HOLDINGS CL A                                                                                                          |                             |                                                 | 2017-12-20                              | 2018-05-07                          |
| 63 PRAXAIR INC                                                                                                                       |                             |                                                 | 2018-05-07                              | 2018-10-31                          |
| 5 PRAXAIR INC                                                                                                                        |                             |                                                 | 2018-05-09                              | 2018-10-31                          |
| 19 PRAXAIR INC                                                                                                                       |                             |                                                 | 2018-06-07                              | 2018-10-31                          |
| 265 PROSIEBENSAT 1 MEDIA AG                                                                                                          |                             |                                                 | 2018-05-07                              | 2018-11-07                          |
| 92 PROSIEBENSAT 1 MEDIA AG                                                                                                           |                             |                                                 | 2018-05-09                              | 2018-11-07                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,276                 |                                            | 5,157                                           | 1,119                                        |
| 10,587                |                                            | 8,716                                           | 1,871                                        |
| 8,164                 |                                            | 6,880                                           | 1,284                                        |
| 5,026                 |                                            | 4,204                                           | 822                                          |
| 5,051                 |                                            | 4,248                                           | 803                                          |
| 10,298                |                                            | 9,790                                           | 508                                          |
| 817                   |                                            | 773                                             | 44                                           |
| 3,106                 |                                            | 3,061                                           | 45                                           |
| 1,549                 |                                            | 2,427                                           | -878                                         |
| 538                   |                                            | 767                                             | -229                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 1,119                                                                                  |
|                                                                                             |                                      |                                               | 1,871                                                                                  |
|                                                                                             |                                      |                                               | 1,284                                                                                  |
|                                                                                             |                                      |                                               | 822                                                                                    |
|                                                                                             |                                      |                                               | 803                                                                                    |
|                                                                                             |                                      |                                               | 508                                                                                    |
|                                                                                             |                                      |                                               | 44                                                                                     |
|                                                                                             |                                      |                                               | 45                                                                                     |
|                                                                                             |                                      |                                               | -878                                                                                   |
|                                                                                             |                                      |                                               | -229                                                                                   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 48 PROSIEBENSAT 1 MEDIA AG                                                                                                           |                                                 | 2018-06-07                              | 2018-11-07                          |
| 1 56 PROSIEBENSAT 1 MEDIA AG                                                                                                         |                                                 | 2018-06-08                              | 2018-11-07                          |
| 148 RPC ENERGY SVCS INC                                                                                                              |                                                 | 2018-05-07                              | 2018-06-22                          |
| 12 RPC ENERGY SVCS INC                                                                                                               |                                                 | 2018-05-09                              | 2018-06-22                          |
| 106 RPC ENERGY SVCS INC                                                                                                              |                                                 | 2018-06-07                              | 2018-06-22                          |
| 25 RED HAT INC                                                                                                                       |                                                 | 2018-05-07                              | 2018-11-13                          |
| 11 RED HAT INC                                                                                                                       |                                                 | 2018-05-07                              | 2018-11-26                          |
| 8 RED HAT INC                                                                                                                        |                                                 | 2018-05-07                              | 2018-11-27                          |
| 14 RED HAT INC                                                                                                                       |                                                 | 2018-05-07                              | 2018-12-10                          |
| 51 REGENERON PHARMACEUTICALS INC                                                                                                     |                                                 | 2010-12-02                              | 2018-05-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 281                   |                                            | 354                                             | -73                                          |
| 327                   |                                            | 409                                             | -82                                          |
| 2,105                 |                                            | 2,819                                           | -714                                         |
| 171                   |                                            | 228                                             | -57                                          |
| 1,508                 |                                            | 1,630                                           | -122                                         |
| 4,330                 |                                            | 4,224                                           | 106                                          |
| 1,947                 |                                            | 1,858                                           | 89                                           |
| 1,416                 |                                            | 1,352                                           | 64                                           |
| 2,477                 |                                            | 2,365                                           | 112                                          |
| 14,658                |                                            | 1,512                                           | 13,146                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -73                                                                                          |
|                                                                                             |                                      |                                               | -82                                                                                          |
|                                                                                             |                                      |                                               | -714                                                                                         |
|                                                                                             |                                      |                                               | -57                                                                                          |
|                                                                                             |                                      |                                               | -122                                                                                         |
|                                                                                             |                                      |                                               | 106                                                                                          |
|                                                                                             |                                      |                                               | 89                                                                                           |
|                                                                                             |                                      |                                               | 64                                                                                           |
|                                                                                             |                                      |                                               | 112                                                                                          |
|                                                                                             |                                      |                                               | 13,146                                                                                       |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 3 REGENERON PHARMACEUTICALS INC                                                                                                      |                                                 | 2016-12-20                              | 2018-05-07                          |
| 1 1 REGENERON PHARMACEUTICALS INC                                                                                                    |                                                 | 2016-12-20                              | 2018-05-07                          |
| 14 REGENERON PHARMACEUTICALS INC                                                                                                     |                                                 | 2017-01-09                              | 2018-05-07                          |
| 80 REINSURNCE GROUP AMERICA                                                                                                          |                                                 | 2012-07-25                              | 2018-05-07                          |
| 60 REINSURNCE GROUP AMERICA                                                                                                          |                                                 | 2012-07-26                              | 2018-05-07                          |
| 130 REINSURNCE GROUP AMERICA                                                                                                         |                                                 | 2012-07-27                              | 2018-05-07                          |
| 80 REINSURNCE GROUP AMERICA                                                                                                          |                                                 | 2012-07-30                              | 2018-05-07                          |
| 17 REINSURNCE GROUP AMERICA                                                                                                          |                                                 | 2013-06-12                              | 2018-05-07                          |
| 10 RELX PLC                                                                                                                          |                                                 | 2018-05-07                              | 2018-05-14                          |
| 19 RELX PLC                                                                                                                          |                                                 | 2018-05-07                              | 2018-05-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 862                   |                                            | 1,120                                           | -258                                         |
| 287                   |                                            | 373                                             | -86                                          |
| 4,024                 |                                            | 4,951                                           | -927                                         |
| 12,334                |                                            | 4,504                                           | 7,830                                        |
| 9,251                 |                                            | 3,402                                           | 5,849                                        |
| 20,043                |                                            | 7,258                                           | 12,785                                       |
| 12,334                |                                            | 4,498                                           | 7,836                                        |
| 2,621                 |                                            | 1,127                                           | 1,494                                        |
| 216                   |                                            | 216                                             |                                              |
| 408                   |                                            | 411                                             | -3                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (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 |                                                                                        |
|                                                                                             |                                   |                                            | -258                                                                                   |
|                                                                                             |                                   |                                            | -86                                                                                    |
|                                                                                             |                                   |                                            | -927                                                                                   |
|                                                                                             |                                   |                                            | 7,830                                                                                  |
|                                                                                             |                                   |                                            | 5,849                                                                                  |
|                                                                                             |                                   |                                            | 12,785                                                                                 |
|                                                                                             |                                   |                                            | 7,836                                                                                  |
|                                                                                             |                                   |                                            | 1,494                                                                                  |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            | -3                                                                                     |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 65 RELX PLC                                                                                                                          |                                                 | 2018-05-07                              | 2018-05-15                          |
| 1 10 RELX PLC                                                                                                                        |                                                 | 2018-05-07                              | 2018-05-16                          |
| 65 RELX PLC                                                                                                                          |                                                 | 2018-05-07                              | 2018-05-16                          |
| 252 RELX PLC                                                                                                                         |                                                 | 2018-05-07                              | 2018-05-16                          |
| 22 RESIDEO TECHNOLOGIES INC                                                                                                          |                                                 | 2018-05-07                              | 2018-11-01                          |
| 17 RESIDEO TECHNOLOGIES INC                                                                                                          |                                                 | 2018-08-29                              | 2018-11-05                          |
| 10 RESIDEO TECHNOLOGIES INC                                                                                                          |                                                 | 2018-05-07                              | 2018-11-06                          |
| 2 RESIDEO TECHNOLOGIES INC                                                                                                           |                                                 | 2018-05-09                              | 2018-11-06                          |
| 11 RESIDEO TECHNOLOGIES INC                                                                                                          |                                                 | 2018-06-07                              | 2018-11-06                          |
| 6 RESIDEO TECHNOLOGIES INC                                                                                                           |                                                 | 2018-08-29                              | 2018-11-06                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,396                 |                                            | 1,405                                           | -9                                           |
| 213                   |                                            | 218                                             | -5                                           |
| 1,385                 |                                            | 1,422                                           | -37                                          |
| 5,370                 |                                            | 5,447                                           | -77                                          |
| 491                   |                                            | 551                                             | -60                                          |
| 4                     |                                            | 4                                               |                                              |
| 239                   |                                            | 250                                             | -11                                          |
| 48                    |                                            | 50                                              | -2                                           |
| 262                   |                                            | 289                                             | -27                                          |
| 143                   |                                            | 167                                             | -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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -9                                                                                     |
|                                                                                             |                                      |                                               | -5                                                                                     |
|                                                                                             |                                      |                                               | -37                                                                                    |
|                                                                                             |                                      |                                               | -77                                                                                    |
|                                                                                             |                                      |                                               | -60                                                                                    |
|                                                                                             |                                      |                                               |                                                                                        |
|                                                                                             |                                      |                                               | -11                                                                                    |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | -27                                                                                    |
|                                                                                             |                                      |                                               | -24                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 50 RIO TINTO PLC SPON ADR                                                                                                            |                                                 | 2018-05-07                              | 2018-08-03                          |
| 1 142 ROSS STORES INC                                                                                                                |                                                 | 2017-11-21                              | 2018-05-07                          |
| 131 ROSS STORES INC                                                                                                                  |                                                 | 2017-11-21                              | 2018-05-07                          |
| 173 ROSS STORES INC                                                                                                                  |                                                 | 2017-11-22                              | 2018-05-07                          |
| 50 ROSS STORES INC                                                                                                                   |                                                 | 2017-11-22                              | 2018-05-07                          |
| 53 ROSS STORES INC                                                                                                                   |                                                 | 2017-11-27                              | 2018-05-07                          |
| 112 ROSS STORES INC                                                                                                                  |                                                 | 2017-11-28                              | 2018-05-07                          |
| 71 ROSS STORES INC                                                                                                                   |                                                 | 2017-11-29                              | 2018-05-07                          |
| 122 ROSS STORES INC                                                                                                                  |                                                 | 2017-11-30                              | 2018-05-07                          |
| 71 ROYAL BANK OF CANADA                                                                                                              |                                                 | 2018-05-07                              | 2018-05-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,615                 |                                            | 2,776                                           | -161                                         |
| 11,281                |                                            | 10,313                                          | 968                                          |
| 10,407                |                                            | 9,508                                           | 899                                          |
| 13,744                |                                            | 12,553                                          | 1,191                                        |
| 3,972                 |                                            | 3,627                                           | 345                                          |
| 4,211                 |                                            | 3,783                                           | 428                                          |
| 8,898                 |                                            | 8,041                                           | 857                                          |
| 5,641                 |                                            | 5,333                                           | 308                                          |
| 9,692                 |                                            | 9,317                                           | 375                                          |
| 5,330                 |                                            | 5,438                                           | -108                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -161                                                                                      |
|                                                                                             |                                      |                                               | 968                                                                                       |
|                                                                                             |                                      |                                               | 899                                                                                       |
|                                                                                             |                                      |                                               | 1,191                                                                                     |
|                                                                                             |                                      |                                               | 345                                                                                       |
|                                                                                             |                                      |                                               | 428                                                                                       |
|                                                                                             |                                      |                                               | 857                                                                                       |
|                                                                                             |                                      |                                               | 308                                                                                       |
|                                                                                             |                                      |                                               | 375                                                                                       |
|                                                                                             |                                      |                                               | -108                                                                                      |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |  |                                                 |                                         |
|--------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------|-----------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |  | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) |
| 16 ROYAL BANK OF CANADA                                                                                                              |  |                                                 | 2018-05-09                              |
| 1 37 SCHEIN HENRY INC                                                                                                                |  |                                                 | 2018-05-07                              |
| 6 SCHEIN HENRY INC                                                                                                                   |  |                                                 | 2018-05-09                              |
| 14 SCHEIN HENRY INC                                                                                                                  |  |                                                 | 2018-06-07                              |
| 84 SCHLUMBERGER LIMITED COM                                                                                                          |  |                                                 | 2018-05-07                              |
| 164 SCHWAB US BROAD MARKET                                                                                                           |  |                                                 | 2018-05-15                              |
| 5085 SCHWAB US BROAD MARKET                                                                                                          |  |                                                 | 2018-05-15                              |
| 102 SHIRE PHARMACEUTICALS GROUP                                                                                                      |  |                                                 | 2016-03-30                              |
| 56 SHIRE PHARMACEUTICALS GROUP                                                                                                       |  |                                                 | 2016-03-31                              |
| 19 SHIRE PHARMACEUTICALS GROUP                                                                                                       |  |                                                 | 2016-04-01                              |
|                                                                                                                                      |  |                                                 | 2018-05-07                              |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,201                 |                                            | 1,227                                           | -26                                          |
| 2,960                 |                                            | 2,825                                           | 135                                          |
| 480                   |                                            | 428                                             | 52                                           |
| 1,120                 |                                            | 1,006                                           | 114                                          |
| 3,204                 |                                            | 5,916                                           | -2,712                                       |
| 11,026                |                                            | 10,785                                          | 241                                          |
| 346,030               |                                            | 334,415                                         | 11,615                                       |
| 16,530                |                                            | 17,268                                          | -738                                         |
| 9,075                 |                                            | 9,588                                           | -513                                         |
| 3,079                 |                                            | 3,284                                           | -205                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -26                                                                                    |
|                                                                                             |                                      |                                               | 135                                                                                    |
|                                                                                             |                                      |                                               | 52                                                                                     |
|                                                                                             |                                      |                                               | 114                                                                                    |
|                                                                                             |                                      |                                               | -2,712                                                                                 |
|                                                                                             |                                      |                                               | 241                                                                                    |
|                                                                                             |                                      |                                               | 11,615                                                                                 |
|                                                                                             |                                      |                                               | -738                                                                                   |
|                                                                                             |                                      |                                               | -513                                                                                   |
|                                                                                             |                                      |                                               | -205                                                                                   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 25 SHIRE PHARMACEUTICALS GROUP                                                                                                       |                                                 | 2016-04-04                              | 2018-05-07                          |
| 1 13 SHIRE PHARMACEUTICALS GROUP                                                                                                     |                                                 | 2016-04-04                              | 2018-05-07                          |
| 89 SHIRE PHARMACEUTICALS GROUP                                                                                                       |                                                 | 2016-06-16                              | 2018-05-07                          |
| 10 SHIRE PHARMACEUTICALS GROUP                                                                                                       |                                                 | 2016-11-04                              | 2018-05-07                          |
| 28 SHIRE PHARMACEUTICALS GROUP                                                                                                       |                                                 | 2016-11-07                              | 2018-05-07                          |
| 22 SHIRE PHARMACEUTICALS GROUP                                                                                                       |                                                 | 2018-02-07                              | 2018-05-07                          |
| 33 SHIRE PHARMACEUTICALS GROUP                                                                                                       |                                                 | 2018-02-08                              | 2018-05-07                          |
| 12 SHIRE PHARMACEUTICALS GROUP                                                                                                       |                                                 | 2018-02-12                              | 2018-05-07                          |
| 43 SHIRE PHARMACEUTICALS GROUP                                                                                                       |                                                 | 2018-02-14                              | 2018-05-07                          |
| 26 SNAP ON INC                                                                                                                       |                                                 | 2018-05-07                              | 2018-10-08                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,052                 |                                            | 4,287                                           | -235                                         |
| 2,107                 |                                            | 2,210                                           | -103                                         |
| 14,423                |                                            | 15,187                                          | -764                                         |
| 1,621                 |                                            | 1,665                                           | -44                                          |
| 4,538                 |                                            | 4,731                                           | -193                                         |
| 3,565                 |                                            | 2,872                                           | 693                                          |
| 5,348                 |                                            | 4,321                                           | 1,027                                        |
| 1,945                 |                                            | 1,581                                           | 364                                          |
| 6,969                 |                                            | 5,698                                           | 1,271                                        |
| 4,664                 |                                            | 3,801                                           | 863                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax 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)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | -235                                                                                            |
|                                                                                             |                                      |                                               | -103                                                                                            |
|                                                                                             |                                      |                                               | -764                                                                                            |
|                                                                                             |                                      |                                               | -44                                                                                             |
|                                                                                             |                                      |                                               | -193                                                                                            |
|                                                                                             |                                      |                                               | 693                                                                                             |
|                                                                                             |                                      |                                               | 1,027                                                                                           |
|                                                                                             |                                      |                                               | 364                                                                                             |
|                                                                                             |                                      |                                               | 1,271                                                                                           |
|                                                                                             |                                      |                                               | 863                                                                                             |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                           | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 432 SOUTHWEST AIRLINES CO                                                                                                            |                           |                                                 | 2015-04-07                              | 2018-05-07                          |
| 1                                                                                                                                    | 457 SOUTHWEST AIRLINES CO |                                                 | 2015-04-08                              | 2018-05-07                          |
| 21 SOUTHWEST AIRLINES CO                                                                                                             |                           |                                                 | 2015-04-14                              | 2018-05-07                          |
| 392 SOUTHWEST AIRLINES CO                                                                                                            |                           |                                                 | 2016-07-25                              | 2018-05-07                          |
| 177 SOUTHWEST AIRLINES CO                                                                                                            |                           |                                                 | 2016-07-26                              | 2018-05-07                          |
| 299 SOUTHWEST AIRLINES CO                                                                                                            |                           |                                                 | 2016-10-26                              | 2018-05-07                          |
| 223 SOUTHWEST AIRLINES CO                                                                                                            |                           |                                                 | 2017-08-02                              | 2018-05-07                          |
| 102 SOUTHWEST AIRLINES CO                                                                                                            |                           |                                                 | 2017-11-29                              | 2018-05-07                          |
| 41 SPARK THERAPEUTICS INC                                                                                                            |                           |                                                 | 2017-10-17                              | 2018-05-07                          |
| 41 SPARK THERAPEUTICS INC                                                                                                            |                           |                                                 | 2017-10-18                              | 2018-05-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 22,573                |                                            | 18,013                                          | 4,560                                        |
| 23,879                |                                            | 19,334                                          | 4,545                                        |
| 1,097                 |                                            | 894                                             | 203                                          |
| 20,483                |                                            | 14,610                                          | 5,873                                        |
| 9,248                 |                                            | 6,697                                           | 2,551                                        |
| 15,623                |                                            | 11,397                                          | 4,226                                        |
| 11,652                |                                            | 12,347                                          | -695                                         |
| 5,330                 |                                            | 5,944                                           | -614                                         |
| 3,012                 |                                            | 3,404                                           | -392                                         |
| 3,012                 |                                            | 3,357                                           | -345                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 4,560                                                                                        |
|                                                                                             |                                      |                                               | 4,545                                                                                        |
|                                                                                             |                                      |                                               | 203                                                                                          |
|                                                                                             |                                      |                                               | 5,873                                                                                        |
|                                                                                             |                                      |                                               | 2,551                                                                                        |
|                                                                                             |                                      |                                               | 4,226                                                                                        |
|                                                                                             |                                      |                                               | -695                                                                                         |
|                                                                                             |                                      |                                               | -614                                                                                         |
|                                                                                             |                                      |                                               | -392                                                                                         |
|                                                                                             |                                      |                                               | -345                                                                                         |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                           | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 88 SPARK THERAPEUTICS INC                                                                                                            |                           |                                                 | 2017-10-19                              | 2018-05-07                          |
| 1                                                                                                                                    | 17 SPARK THERAPEUTICS INC |                                                 | 2017-10-23                              | 2018-05-07                          |
| 40 SPARK THERAPEUTICS INC                                                                                                            |                           |                                                 | 2017-10-25                              | 2018-05-07                          |
| 75 STD LIFE ABERDEEN PLC                                                                                                             |                           |                                                 | 2018-06-08                              | 2018-11-13                          |
| 139 SUMITOMO MITSUI-UNSPONS                                                                                                          |                           |                                                 | 2018-05-07                              | 2018-05-15                          |
| 494 SUMITOMO MITSUI-UNSPONS                                                                                                          |                           |                                                 | 2018-05-07                              | 2018-05-16                          |
| 5 SYNCHRONY FINL COM                                                                                                                 |                           |                                                 | 2016-12-09                              | 2018-05-09                          |
| 462 SYNCHRONY FINL COM                                                                                                               |                           |                                                 | 2016-12-12                              | 2018-05-09                          |
| 293 SYNCHRONY FINL COM                                                                                                               |                           |                                                 | 2016-12-13                              | 2018-05-09                          |
| 333 SYNCHRONY FINL COM                                                                                                               |                           |                                                 | 2017-04-28                              | 2018-05-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,465                 |                                            | 7,118                                           | -653                                         |
| 1,249                 |                                            | 1,422                                           | -173                                         |
| 2,939                 |                                            | 3,393                                           | -454                                         |
| 10                    |                                            | 17                                              | -7                                           |
| 1,169                 |                                            | 1,146                                           | 23                                           |
| 4,132                 |                                            | 4,074                                           | 58                                           |
| 168                   |                                            | 182                                             | -14                                          |
| 15,501                |                                            | 16,718                                          | -1,217                                       |
| 9,831                 |                                            | 10,566                                          | -735                                         |
| 11,173                |                                            | 9,297                                           | 1,876                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -653                                                                                         |
|                                                                                             |                                      |                                               | -173                                                                                         |
|                                                                                             |                                      |                                               | -454                                                                                         |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | 23                                                                                           |
|                                                                                             |                                      |                                               | 58                                                                                           |
|                                                                                             |                                      |                                               | -14                                                                                          |
|                                                                                             |                                      |                                               | -1,217                                                                                       |
|                                                                                             |                                      |                                               | -735                                                                                         |
|                                                                                             |                                      |                                               | 1,876                                                                                        |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 167 SYNCHRONY FINL COM                                                                                                               |                                                 | 2017-05-01                              | 2018-05-09                          |
| 1 107 SYNCHRONY FINL COM                                                                                                             |                                                 | 2017-11-29                              | 2018-05-09                          |
| 213 SYNCHRONY FINL COM                                                                                                               |                                                 | 2017-11-30                              | 2018-05-09                          |
| 66 TENCENT HOLDINGS LTD ADR                                                                                                          |                                                 | 2018-05-07                              | 2018-10-10                          |
| 12 TENCENT HOLDINGS LTD ADR                                                                                                          |                                                 | 2018-05-09                              | 2018-10-10                          |
| 5 TENCENT HOLDINGS LTD ADR                                                                                                           |                                                 | 2018-06-07                              | 2018-10-10                          |
| 6 TENCENT HOLDINGS LTD ADR                                                                                                           |                                                 | 2018-06-08                              | 2018-10-10                          |
| 70000 TEXAS A & M UNIV REV                                                                                                           |                                                 | 2016-05-12                              | 2018-05-11                          |
| 12 TEXAS INSTRUMENTS INC                                                                                                             |                                                 | 2018-05-07                              | 2018-09-07                          |
| 19 THERMO FISHER SCIENTIFIC INC                                                                                                      |                                                 | 2018-05-07                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,603                 |                                            | 4,617                                           | 986                                          |
| 3,590                 |                                            | 3,788                                           | -198                                         |
| 7,147                 |                                            | 7,634                                           | -487                                         |
| 2,438                 |                                            | 3,216                                           | -778                                         |
| 443                   |                                            | 605                                             | -162                                         |
| 185                   |                                            | 273                                             | -88                                          |
| 222                   |                                            | 321                                             | -99                                          |
| 67,088                |                                            | 71,564                                          | -4,476                                       |
| 1,314                 |                                            | 1,258                                           | 56                                           |
| 4,650                 |                                            | 3,996                                           | 654                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 986                                                                                          |
|                                                                                             |                                      |                                               | -198                                                                                         |
|                                                                                             |                                      |                                               | -487                                                                                         |
|                                                                                             |                                      |                                               | -778                                                                                         |
|                                                                                             |                                      |                                               | -162                                                                                         |
|                                                                                             |                                      |                                               | -88                                                                                          |
|                                                                                             |                                      |                                               | -99                                                                                          |
|                                                                                             |                                      |                                               | -4,476                                                                                       |
|                                                                                             |                                      |                                               | 56                                                                                           |
|                                                                                             |                                      |                                               | 654                                                                                          |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 21 UNION PACIFIC CORP                                                                                                                |                                                 | 2018-05-07                              | 2018-11-06                          |
| 1 538 UNITED CONTL HLDGS INC                                                                                                         |                                                 | 2013-11-08                              | 2018-05-09                          |
| 171 UNITED CONTL HLDGS INC                                                                                                           |                                                 | 2013-11-11                              | 2018-05-09                          |
| 89 UNITED CONTL HLDGS INC                                                                                                            |                                                 | 2017-10-20                              | 2018-05-09                          |
| 51000 US BANCORP                                                                                                                     |                                                 | 2018-01-12                              | 2018-05-09                          |
| 50000 U S TREASURY NOTE                                                                                                              |                                                 | 2017-09-27                              | 2018-05-09                          |
| 89000 U S TREASURY NOTE                                                                                                              |                                                 | 2017-01-03                              | 2018-05-09                          |
| 155000 U S TRSY INFLATION NTE                                                                                                        |                                                 | 2016-03-30                              | 2018-05-09                          |
| 29000 U S TREASURY NOTE                                                                                                              |                                                 | 2017-07-19                              | 2018-05-09                          |
| 81000 U S TREASURY NOTE                                                                                                              |                                                 | 2017-05-03                              | 2018-05-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,141                 |                                            | 2,838                                           | 303                                          |
| 35,816                |                                            | 18,870                                          | 16,946                                       |
| 11,384                |                                            | 6,031                                           | 5,353                                        |
| 5,925                 |                                            | 5,344                                           | 581                                          |
| 45,757                |                                            | 47,975                                          | -2,218                                       |
| 47,613                |                                            | 49,410                                          | -1,797                                       |
| 88,534                |                                            | 88,877                                          | -343                                         |
| 179,211               |                                            | 180,465                                         | -1,254                                       |
| 26,952                |                                            | 28,165                                          | -1,213                                       |
| 80,161                |                                            | 80,925                                          | -764                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 303                                                                                    |
|                                                                                             |                                      |                                               | 16,946                                                                                 |
|                                                                                             |                                      |                                               | 5,353                                                                                  |
|                                                                                             |                                      |                                               | 581                                                                                    |
|                                                                                             |                                      |                                               | -2,218                                                                                 |
|                                                                                             |                                      |                                               | -1,797                                                                                 |
|                                                                                             |                                      |                                               | -343                                                                                   |
|                                                                                             |                                      |                                               | -1,254                                                                                 |
|                                                                                             |                                      |                                               | -1,213                                                                                 |
|                                                                                             |                                      |                                               | -764                                                                                   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 58000 U S TREASURY NOTE                                                                                                              |                                                 | 2015-06-09                              | 2018-05-09                          |
| 1 27 UNITED TECHNOLOGIES CORP                                                                                                        |                                                 | 2018-05-07                              | 2018-06-13                          |
| 41 UNITED TECHNOLOGIES CORP                                                                                                          |                                                 | 2018-05-07                              | 2018-07-18                          |
| 3 UNITED TECHNOLOGIES CORP                                                                                                           |                                                 | 2018-05-07                              | 2018-07-19                          |
| 24 UNITED TECHNOLOGIES CORP                                                                                                          |                                                 | 2018-05-07                              | 2018-08-22                          |
| 6 UNITED TECHNOLOGIES CORP                                                                                                           |                                                 | 2018-05-09                              | 2018-08-22                          |
| 1 UNITED TECHNOLOGIES CORP                                                                                                           |                                                 | 2018-06-07                              | 2018-08-23                          |
| 33 UNITED TECHNOLOGIES CORP                                                                                                          |                                                 | 2018-06-07                              | 2018-08-29                          |
| 25000 UNIVERSITY TEX UNIV REVS                                                                                                       |                                                 | 2018-02-23                              | 2018-05-11                          |
| 42000 VERIZON COMMUNICATIONS                                                                                                         |                                                 | 2013-09-16                              | 2018-05-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 54,946                |                                            | 56,875                                          | -1,929                                       |
| 3,445                 |                                            | 3,266                                           | 179                                          |
| 5,407                 |                                            | 4,960                                           | 447                                          |
| 393                   |                                            | 363                                             | 30                                           |
| 3,202                 |                                            | 2,904                                           | 298                                          |
| 801                   |                                            | 734                                             | 67                                           |
| 133                   |                                            | 127                                             | 6                                            |
| 4,423                 |                                            | 4,196                                           | 227                                          |
| 24,940                |                                            | 25,081                                          | -141                                         |
| 45,037                |                                            | 44,897                                          | 140                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -1,929                                                                                 |
|                                                                                             |                                      |                                               | 179                                                                                    |
|                                                                                             |                                      |                                               | 447                                                                                    |
|                                                                                             |                                      |                                               | 30                                                                                     |
|                                                                                             |                                      |                                               | 298                                                                                    |
|                                                                                             |                                      |                                               | 67                                                                                     |
|                                                                                             |                                      |                                               | 6                                                                                      |
|                                                                                             |                                      |                                               | 227                                                                                    |
|                                                                                             |                                      |                                               | -141                                                                                   |
|                                                                                             |                                      |                                               | 140                                                                                    |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                        | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 96 VISA INC CL A SHRS                                                                                                                |                        |                                                 | 2013-12-24                              | 2018-05-09                          |
| 1                                                                                                                                    | 320 VISA INC CL A SHRS |                                                 | 2014-10-08                              | 2018-05-09                          |
|                                                                                                                                      | 352 VISA INC CL A SHRS |                                                 | 2014-10-20                              | 2018-05-09                          |
|                                                                                                                                      | 58 VISA INC CL A SHRS  |                                                 | 2016-02-12                              | 2018-05-09                          |
|                                                                                                                                      | 17 VMWARE, INC         |                                                 | 2018-05-07                              | 2018-10-09                          |
|                                                                                                                                      | 20 WGL HLDGS INC       |                                                 | 2018-05-07                              | 2018-07-11                          |
|                                                                                                                                      | 1 WGL HLDGS INC        |                                                 | 2018-05-09                              | 2018-07-11                          |
|                                                                                                                                      | 6 WGL HLDGS INC        |                                                 | 2018-06-07                              | 2018-07-11                          |
|                                                                                                                                      | 22 WABCO HOLDINGS INC  |                                                 | 2018-05-07                              | 2018-06-04                          |
|                                                                                                                                      | 1 WABCO HOLDINGS INC   |                                                 | 2018-05-09                              | 2018-06-04                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12,462                |                                            | 5,241                                           | 7,221                                        |
| 41,539                |                                            | 16,684                                          | 24,855                                       |
| 45,693                |                                            | 18,271                                          | 27,422                                       |
| 7,529                 |                                            | 4,049                                           | 3,480                                        |
| 2,523                 |                                            | 2,312                                           | 211                                          |
| 1,765                 |                                            | 1,755                                           | 10                                           |
| 88                    |                                            | 88                                              |                                              |
| 530                   |                                            | 530                                             |                                              |
| 2,694                 |                                            | 2,865                                           | -171                                         |
| 122                   |                                            | 130                                             | -8                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 7,221                                                                                  |
|                                                                                             |                                      |                                               | 24,855                                                                                 |
|                                                                                             |                                      |                                               | 27,422                                                                                 |
|                                                                                             |                                      |                                               | 3,480                                                                                  |
|                                                                                             |                                      |                                               | 211                                                                                    |
|                                                                                             |                                      |                                               | 10                                                                                     |
|                                                                                             |                                      |                                               |                                                                                        |
|                                                                                             |                                      |                                               |                                                                                        |
|                                                                                             |                                      |                                               | -171                                                                                   |
|                                                                                             |                                      |                                               | -8                                                                                     |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 26 WPP PLC NEW/ADR                                                                                                                   |                                                 | 2018-05-07                              | 2018-08-03                          |
| 1 12 WPP PLC NEW/ADR                                                                                                                 |                                                 | 2018-05-07                              | 2018-08-06                          |
| 4 WPP PLC NEW/ADR                                                                                                                    |                                                 | 2018-05-07                              | 2018-08-07                          |
| 9 WPP PLC NEW/ADR                                                                                                                    |                                                 | 2018-05-09                              | 2018-08-07                          |
| 2 WPP PLC NEW/ADR                                                                                                                    |                                                 | 2018-06-07                              | 2018-08-07                          |
| 4 WPP PLC NEW/ADR                                                                                                                    |                                                 | 2018-06-07                              | 2018-08-08                          |
| 4 WPP PLC NEW/ADR                                                                                                                    |                                                 | 2018-06-08                              | 2018-08-08                          |
| 1210 WELLS FARGO & CO NEW                                                                                                            |                                                 | 2009-03-13                              | 2018-05-07                          |
| 20 WELLS FARGO & CO NEW                                                                                                              |                                                 | 2009-03-20                              | 2018-05-07                          |
| 128 WELLS FARGO & CO NEW                                                                                                             |                                                 | 2011-08-10                              | 2018-05-07                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,987                 |                                            | 2,270                                           | -283                                         |
| 916                   |                                            | 1,047                                           | -131                                         |
| 313                   |                                            | 349                                             | -36                                          |
| 703                   |                                            | 776                                             | -73                                          |
| 156                   |                                            | 166                                             | -10                                          |
| 315                   |                                            | 331                                             | -16                                          |
| 315                   |                                            | 329                                             | -14                                          |
| 63,846                |                                            | 17,029                                          | 46,817                                       |
| 1,055                 |                                            | 286                                             | 769                                          |
| 6,754                 |                                            | 2,984                                           | 3,770                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -283                                                                                   |
|                                                                                             |                                      |                                               | -131                                                                                   |
|                                                                                             |                                      |                                               | -36                                                                                    |
|                                                                                             |                                      |                                               | -73                                                                                    |
|                                                                                             |                                      |                                               | -10                                                                                    |
|                                                                                             |                                      |                                               | -16                                                                                    |
|                                                                                             |                                      |                                               | -14                                                                                    |
|                                                                                             |                                      |                                               | 46,817                                                                                 |
|                                                                                             |                                      |                                               | 769                                                                                    |
|                                                                                             |                                      |                                               | 3,770                                                                                  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |  | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 109 WELLS FARGO & CO NEW                                                                                                             |  |                                                 | 2016-11-22                              | 2018-05-07                          |
| 1 16 WELLS FARGO & CO NEW                                                                                                            |  |                                                 | 2016-11-22                              | 2018-05-07                          |
| 106 WELLS FARGO & CO NEW                                                                                                             |  |                                                 | 2016-11-23                              | 2018-05-07                          |
| 436 99882 WELLS FARGO & CO NEW                                                                                                       |  |                                                 | 2017-11-30                              | 2018-05-07                          |
| 39 00118 WELLS FARGO & CO NEW                                                                                                        |  |                                                 | 2017-11-30                              | 2018-05-07                          |
| 89 WELLS FARGO & CO NEW                                                                                                              |  |                                                 | 2018-02-05                              | 2018-05-07                          |
| 89 WELLS FARGO & CO NEW                                                                                                              |  |                                                 | 2018-02-06                              | 2018-05-07                          |
| 45000 WELLS FARGO BANK NA                                                                                                            |  |                                                 | 2018-02-01                              | 2018-05-09                          |
| 124 WHEATON PRECIOUS METALS                                                                                                          |  |                                                 | 2018-05-07                              | 2018-08-23                          |
| 49 WHEATON PRECIOUS METALS                                                                                                           |  |                                                 | 2018-05-07                              | 2018-08-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,751                 |                                            | 5,686                                           | 65                                           |
| 844                   |                                            | 836                                             | 8                                            |
| 5,593                 |                                            | 5,535                                           | 58                                           |
| 23,059                |                                            | 24,876                                          | -1,817                                       |
| 2,058                 |                                            | 2,220                                           | -162                                         |
| 4,696                 |                                            | 5,218                                           | -522                                         |
| 4,696                 |                                            | 5,159                                           | -463                                         |
| 44,555                |                                            | 44,916                                          | -361                                         |
| 2,187                 |                                            | 2,642                                           | -455                                         |
| 882                   |                                            | 1,044                                           | -162                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 65                                                                                           |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | 58                                                                                           |
|                                                                                             |                                      |                                               | -1,817                                                                                       |
|                                                                                             |                                      |                                               | -162                                                                                         |
|                                                                                             |                                      |                                               | -522                                                                                         |
|                                                                                             |                                      |                                               | -463                                                                                         |
|                                                                                             |                                      |                                               | -361                                                                                         |
|                                                                                             |                                      |                                               | -455                                                                                         |
|                                                                                             |                                      |                                               | -162                                                                                         |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                              | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 36 WHEATON PRECIOUS METALS                                                                                                           |                              |                                                 | 2018-05-09                              | 2018-08-24                          |
| 1                                                                                                                                    | 13 WHEATON PRECIOUS METALS   |                                                 | 2018-06-07                              | 2018-08-24                          |
|                                                                                                                                      | 11 WHEATON PRECIOUS METALS   |                                                 | 2018-06-08                              | 2018-08-24                          |
|                                                                                                                                      | 160 WHITBREAD PLC AMERICAN   |                                                 | 2018-05-07                              | 2018-12-10                          |
|                                                                                                                                      | 1 WHITBREAD PLC AMERICAN     |                                                 | 2018-05-07                              | 2018-12-11                          |
|                                                                                                                                      | 43 WHITBREAD PLC AMERICAN    |                                                 | 2018-05-09                              | 2018-12-11                          |
|                                                                                                                                      | 16 WHITBREAD PLC AMERICAN    |                                                 | 2018-06-07                              | 2018-12-11                          |
|                                                                                                                                      | 20 WHITBREAD PLC AMERICAN    |                                                 | 2018-06-08                              | 2018-12-11                          |
|                                                                                                                                      | 349 WIENERBERGER BAUST SPADR |                                                 | 2018-05-07                              | 2018-09-21                          |
|                                                                                                                                      | 184 YUM CHINA HOLDINGS INC   |                                                 | 2018-05-07                              | 2018-07-27                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 648                   |                                            | 773                                             | -125                                         |
| 234                   |                                            | 288                                             | -54                                          |
| 198                   |                                            | 244                                             | -46                                          |
| 2,184                 |                                            | 2,425                                           | -241                                         |
| 14                    |                                            | 15                                              | -1                                           |
| 596                   |                                            | 636                                             | -40                                          |
| 222                   |                                            | 228                                             | -6                                           |
| 277                   |                                            | 286                                             | -9                                           |
| 1,721                 |                                            | 1,843                                           | -122                                         |
| 6,885                 |                                            | 6,949                                           | -64                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -125                                                                                   |
|                                                                                             |                                      |                                               | -54                                                                                    |
|                                                                                             |                                      |                                               | -46                                                                                    |
|                                                                                             |                                      |                                               | -241                                                                                   |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -40                                                                                    |
|                                                                                             |                                      |                                               | -6                                                                                     |
|                                                                                             |                                      |                                               | -9                                                                                     |
|                                                                                             |                                      |                                               | -122                                                                                   |
|                                                                                             |                                      |                                               | -64                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 36 YUM CHINA HOLDINGS INC                                                                                                            |                                                 | 2018-05-09                              | 2018-07-27                          |
| 1 13 YUM CHINA HOLDINGS INC                                                                                                          |                                                 | 2018-06-07                              | 2018-07-27                          |
| 11 YUM CHINA HOLDINGS INC                                                                                                            |                                                 | 2018-06-08                              | 2018-07-27                          |
| 208 GALAPAGOS GENOMICS NV, M                                                                                                         |                                                 | 2017-08-21                              | 2018-05-31                          |
| 676 HEIDELBERGCEMENT AG                                                                                                              |                                                 | 2016-01-26                              | 2018-05-31                          |
| 491 KION GROUP AG AKT                                                                                                                |                                                 | 2017-10-24                              | 2018-05-31                          |
| 1311 VONOVIA SE                                                                                                                      |                                                 | 2017-09-29                              | 2018-05-31                          |
| 811 BNP PARIBAS                                                                                                                      |                                                 | 2017-03-09                              | 2018-05-31                          |
| 732 SAFRAN SA                                                                                                                        |                                                 | 2018-04-19                              | 2018-05-31                          |
| 949 CIE DE SAINT GOBAIN (COMPAGNIEDE)                                                                                                |                                                 | 2016-01-25                              | 2018-05-31                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,347                 |                                            | 1,359                                           | -12                                          |
| 486                   |                                            | 533                                             | -47                                          |
| 412                   |                                            | 456                                             | -44                                          |
| 21,221                |                                            | 17,380                                          | 3,841                                        |
| 59,697                |                                            | 51,654                                          | 8,043                                        |
| 39,752                |                                            | 32,844                                          | 6,908                                        |
| 61,933                |                                            | 51,595                                          | 10,338                                       |
| 50,354                |                                            | 51,683                                          | -1,329                                       |
| 86,594                |                                            | 20,631                                          | 65,963                                       |
| 47,354                |                                            | 43,163                                          | 4,191                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | -12                                                                                             |
|                                                                                             |                                      |                                               | -47                                                                                             |
|                                                                                             |                                      |                                               | -44                                                                                             |
|                                                                                             |                                      |                                               | 3,841                                                                                           |
|                                                                                             |                                      |                                               | 8,043                                                                                           |
|                                                                                             |                                      |                                               | 6,908                                                                                           |
|                                                                                             |                                      |                                               | 10,338                                                                                          |
|                                                                                             |                                      |                                               | -1,329                                                                                          |
|                                                                                             |                                      |                                               | 65,963                                                                                          |
|                                                                                             |                                      |                                               | 4,191                                                                                           |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 52 ARRIS INTL LTD SHS                                                                                                                |                                                 | 2018-05-07                              | 2018-11-13                          |
| 1 4 ARRIS INTL LTD SHS                                                                                                               |                                                 | 2018-05-09                              | 2018-11-13                          |
| 17 ARRIS INTL LTD SHS                                                                                                                |                                                 | 2018-06-07                              | 2018-11-13                          |
| 33 ACCENTURE PLC SHS                                                                                                                 |                                                 | 2018-05-07                              | 2018-09-12                          |
| 580 BERKELEY GROUP HOLDINGS                                                                                                          |                                                 | 2016-09-09                              | 2018-05-31                          |
| 3076 COMPASS GROUP ORD GBPO                                                                                                          |                                                 | 2016-06-21                              | 2018-05-31                          |
| 33 JOHNSON CTLS INTL PLC                                                                                                             |                                                 | 2018-05-07                              | 2018-05-23                          |
| 31 JOHNSON CTLS INTL PLC                                                                                                             |                                                 | 2018-05-07                              | 2018-05-23                          |
| 49412 LLOYDS BNK GRP                                                                                                                 |                                                 | 2017-03-13                              | 2018-06-08                          |
| 470 MEDTRONIC PLC SHS                                                                                                                |                                                 | 2018-04-19                              | 2018-05-07                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,602                 |                                            | 1,394                                           | 208                                          |
| 123                   |                                            | 107                                             | 16                                           |
| 524                   |                                            | 447                                             | 77                                           |
| 5,620                 |                                            | 5,041                                           | 579                                          |
| 32,877                |                                            | 20,423                                          | 12,454                                       |
| 66,199                |                                            | 58,576                                          | 7,623                                        |
| 1,126                 |                                            | 1,215                                           | -89                                          |
| 1,058                 |                                            | 1,142                                           | -84                                          |
| 42,000                |                                            | 41,191                                          | 809                                          |
| 39,961                |                                            | 36,578                                          | 3,383                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 208                                                                                    |
|                                                                                             |                                      |                                               | 16                                                                                     |
|                                                                                             |                                      |                                               | 77                                                                                     |
|                                                                                             |                                      |                                               | 579                                                                                    |
|                                                                                             |                                      |                                               | 12,454                                                                                 |
|                                                                                             |                                      |                                               | 7,623                                                                                  |
|                                                                                             |                                      |                                               | -89                                                                                    |
|                                                                                             |                                      |                                               | -84                                                                                    |
|                                                                                             |                                      |                                               | 809                                                                                    |
|                                                                                             |                                      |                                               | 3,383                                                                                  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 42 MEDTRONIC PLC SHS                                                                                                                 |                                                 | 2018-04-19                              | 2018-05-30                          |
| 1 31 APTIV PLC SHS                                                                                                                   |                                                 | 2018-05-07                              | 2018-06-27                          |
| 10 APTIV PLC SHS                                                                                                                     |                                                 | 2018-05-07                              | 2018-06-28                          |
| 16 APTIV PLC SHS                                                                                                                     |                                                 | 2018-05-07                              | 2018-08-01                          |
| 26 APTIV PLC SHS                                                                                                                     |                                                 | 2018-05-07                              | 2018-08-02                          |
| 3 APTIV PLC SHS                                                                                                                      |                                                 | 2018-05-07                              | 2018-08-15                          |
| 14 APTIV PLC SHS                                                                                                                     |                                                 | 2018-05-07                              | 2018-08-15                          |
| 7 APTIV PLC SHS                                                                                                                      |                                                 | 2018-05-07                              | 2018-08-16                          |
| 7 APTIV PLC SHS                                                                                                                      |                                                 | 2018-05-09                              | 2018-08-16                          |
| 24 APTIV PLC SHS                                                                                                                     |                                                 | 2018-06-07                              | 2018-08-16                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,618                 |                                            | 3,269                                           | 349                                          |
| 2,926                 |                                            | 2,899                                           | 27                                           |
| 911                   |                                            | 935                                             | -24                                          |
| 1,536                 |                                            | 1,496                                           | 40                                           |
| 2,488                 |                                            | 2,431                                           | 57                                           |
| 272                   |                                            | 310                                             | -38                                          |
| 1,270                 |                                            | 1,309                                           | -39                                          |
| 644                   |                                            | 724                                             | -80                                          |
| 644                   |                                            | 658                                             | -14                                          |
| 2,207                 |                                            | 2,424                                           | -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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 349                                                                                    |
|                                                                                             |                                      |                                               | 27                                                                                     |
|                                                                                             |                                      |                                               | -24                                                                                    |
|                                                                                             |                                      |                                               | 40                                                                                     |
|                                                                                             |                                      |                                               | 57                                                                                     |
|                                                                                             |                                      |                                               | -38                                                                                    |
|                                                                                             |                                      |                                               | -39                                                                                    |
|                                                                                             |                                      |                                               | -80                                                                                    |
|                                                                                             |                                      |                                               | -14                                                                                    |
|                                                                                             |                                      |                                               | -217                                                                                   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 2336 PRUDENTIAL CORPORATION PLC 5P ORDS                                                                                              |                                                 | 2016-08-12                              | 2018-05-31                          |
| 1 3000 SHENZHOU INTL GROUP LTD                                                                                                       |                                                 | 2018-04-19                              | 2018-05-31                          |
| 1400 TENCENT HOLDINGS LTD SHS                                                                                                        |                                                 | 2018-04-19                              | 2018-05-31                          |
| 3300 AMADA CO , LTD JPY50 ORDS                                                                                                       |                                                 | 2018-04-19                              | 2018-05-31                          |
| 5600 KANSAI ELECTRIC POWER INC JPY500                                                                                                |                                                 | 2015-04-17                              | 2018-05-31                          |
| 900 KYOCERA CORP JPY50 ORD                                                                                                           |                                                 | 2016-07-15                              | 2018-05-31                          |
| 2300 MITSUBISHI ELECTRIC CORP                                                                                                        |                                                 | 2018-04-19                              | 2018-05-31                          |
| 2300 NIPPON TELEGRAPH & TELEPHONE CORP                                                                                               |                                                 | 2015-01-29                              | 2018-05-31                          |
| 1300 SONY CORP ORD JPY50                                                                                                             |                                                 | 2018-05-07                              | 2018-05-31                          |
| 900 TOKYO GAS CO LTD 9531 FN                                                                                                         |                                                 | 2015-12-18                              | 2018-05-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 56,180                |                                            | 26,596                                          | 29,584                                       |
| 34,800                |                                            | 20,594                                          | 14,206                                       |
| 70,920                |                                            | 28,301                                          | 42,619                                       |
| 35,640                |                                            | 21,529                                          | 14,111                                       |
| 79,799                |                                            | 53,287                                          | 26,512                                       |
| 52,334                |                                            | 45,233                                          | 7,101                                        |
| 32,430                |                                            | 35,345                                          | -2,915                                       |
| 106,985               |                                            | 74,801                                          | 32,184                                       |
| 60,709                |                                            | 42,542                                          | 18,167                                       |
| 24,210                |                                            | 21,520                                          | 2,690                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 29,584                                                                                       |
|                                                                                             |                                      |                                               | 14,206                                                                                       |
|                                                                                             |                                      |                                               | 42,619                                                                                       |
|                                                                                             |                                      |                                               | 14,111                                                                                       |
|                                                                                             |                                      |                                               | 26,512                                                                                       |
|                                                                                             |                                      |                                               | 7,101                                                                                        |
|                                                                                             |                                      |                                               | -2,915                                                                                       |
|                                                                                             |                                      |                                               | 32,184                                                                                       |
|                                                                                             |                                      |                                               | 18,167                                                                                       |
|                                                                                             |                                      |                                               | 2,690                                                                                        |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                             | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1000 ZOZO INC 3092                                                                                                                   |                             |                                                 | 2018-04-19                              | 2018-05-31                          |
| 1                                                                                                                                    | 1421 ABN AMRO GROUP N V SHS |                                                 | 2016-06-23                              | 2018-05-31                          |
| 3757 ING GROUP NV SHS                                                                                                                |                             |                                                 | 2013-03-13                              | 2018-05-31                          |
| 601 LUXOTTICA GROUP SPA MILANO                                                                                                       |                             |                                                 | 2016-08-02                              | 2018-05-31                          |
| 785 ROYAL CARIBBEAN CRUISES LTD                                                                                                      |                             |                                                 | 2012-04-30                              | 2018-05-07                          |
| 2597 SWEDBANK AB                                                                                                                     |                             |                                                 | 2017-06-01                              | 2018-05-31                          |
| 110000 PT BANK RAKYAT INDONESIA                                                                                                      |                             |                                                 | 2015-05-13                              | 2018-05-31                          |
| 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 34,370                |                                            | 29,069                                          | 5,301                                        |
| 36,681                |                                            | 29,060                                          | 7,621                                        |
| 54,207                |                                            | 34,586                                          | 19,621                                       |
| 37,382                |                                            | 28,893                                          | 8,489                                        |
| 82,427                |                                            | 22,770                                          | 59,657                                       |
| 53,907                |                                            | 40,607                                          | 13,300                                       |
| 23,100                |                                            | 20,604                                          | 2,496                                        |
|                       |                                            |                                                 | 275                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 5,301                                                                                        |
|                                                                                             |                                      |                                               | 7,621                                                                                        |
|                                                                                             |                                      |                                               | 19,621                                                                                       |
|                                                                                             |                                      |                                               | 8,489                                                                                        |
|                                                                                             |                                      |                                               | 59,657                                                                                       |
|                                                                                             |                                      |                                               | 13,300                                                                                       |
|                                                                                             |                                      |                                               | 2,496                                                                                        |
|                                                                                             |                                      |                                               |                                                                                              |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| ICE THEATRE OF NEW YORK<br>62 CHELSEA PIERS STE 308<br>NEW YORK, NY 10011                                | N/A                                                                                                       | PC                             | UNRESTRICTED GENERAL             | 40,000  |
| FIGURE SKATING IN HARLEM INC<br>361 W 125TH ST<br>NEW YORK, NY 10027                                     | N/A                                                                                                       | PC                             | UNRESTRICTED GENERAL             | 45,000  |
| NEW ENGLAND AMATEUR SKATING FOUNDATION<br>PO BOX 6881<br>PROVIDENCE, RI 02940                            | N/A                                                                                                       | PC                             | UNRESTRICTED GENERAL             | 70,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 282,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| PRINCETON SKATING CLUBPO BOX 26<br>PRINCETON, NJ 08542                                                   | N/A                                                                                                       | NC                             | UNRESTRICTED GENERAL             | 10,000  |
| PROFESSIONAL SKATERS FOUNDATION<br>3006 ALLEGRO PARK LN SW<br>ROCHESTER, MN 55902                        | N/A                                                                                                       | PC                             | UNRESTRICTED GENERAL             | 25,000  |
| ICE DANCE INTERNATIONAL<br>48 ELIOT RD<br>KITTERY, ME 03904                                              | N/A                                                                                                       | PC                             | UNRESTRICTED GENERAL             | 25,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 282,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |         |
| THE NEXT ICE AGE7906 SIBLEY WAY<br>SEVERN, MD 21144                                                      | N/A                                                                                                       | PC                             | UNRESTRICTED GENERAL             | 30,000  |
| SUN VALLEY FIGURE SKATING CLUB<br>INC<br>PO BOX 351<br>SUN VALLEY, ID 83353                              | N/A                                                                                                       | PC                             | UNRESTRICTED GENERAL             | 7,500   |
| UNITED STATES FIGURE SKATING ASSN<br>20 1ST ST<br>COLORADO SPRINGS, CO 80906                             | N/A                                                                                                       | PC                             | UNRESTRICTED GENERAL             | 30,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 282,500 |

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## **TY 2018 Expenditure Responsibility Statement**

**Name:** LISA MCGRAW FIGURE SKATING FDN

**EIN:** 22-3473319

| Grantee's Name         | Grantee's Address                   | Grant Date | Grant Amount | Grant Purpose                | Amount Expended By Grantee | Any Diversion By Grantee? | Dates of Reports By Grantee | Date of Verification | Results of Verification |
|------------------------|-------------------------------------|------------|--------------|------------------------------|----------------------------|---------------------------|-----------------------------|----------------------|-------------------------|
| PRINCETON SKATING CLUB | PO BOX 26<br>PRINCETON, NJ<br>08540 | 2018-12-21 | 10,000       | UNRESTRICTED GENERAL SUPPORT |                            |                           |                             |                      |                         |

# **TY 2018 Explanation of Non-Filing with Attorney General Statement**

**Name:** LISA MCGRAW FIGURE SKATING FDN

**EIN:** 22-3473319

**Statement:** NO FILING IS REQUIRED BY THE STATE OF NEW JERSEY

**TY 2018 Investments Corporate Stock Schedule**

**Name:** LISA MCGRAW FIGURE SKATING FDN  
**EIN:** 22-3473319

Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 73942H100 PRADA S.P.A.-UNSP AD | 4,269                  | 2,599                         |
| 775109200 ROGERS COMMUNICATION | 9,582                  | 9,381                         |
| 780259206 ROYAL DUTCH SHELL PL | 15,920                 | 13,169                        |
| 874039100 TAIWAN SEMICONDUCTOR | 8,994                  | 8,563                         |
| 46115H107 INTESA SANPAOLO SPON | 8,532                  | 5,797                         |
| 485537401 KAO CORP SHS         | 6,424                  | 6,303                         |
| 52463H103 LEGAL & GENERAL PLC  | 3,664                  | 3,390                         |
| 88629Q207 THYSSENKRUPP AG-SPON | 1,616                  | 1,026                         |
| 89420Y209 TRAVELSKY TECHNOLOGY | 2,488                  | 2,144                         |
| 23331A109 D R HORTON INC       | 3,984                  | 3,119                         |
| 254687106 DISNEY (WALT) COMPAN | 20,239                 | 21,711                        |
| 277276101 EASTGROUP PPTYS INC  | 2,330                  | 2,293                         |
| 33767D105 FIRSTCASH INC        | 3,694                  | 2,966                         |
| 37940X102 GLOBAL PMTS INC      | 3,210                  | 2,888                         |
| 438516106 HONEYWELL INTL INC   | 43,630                 | 40,561                        |
| 446413106 HUNTINGTON INGALLS I | 4,382                  | 3,806                         |
| 592688105 METTLER-TOLEDO INTL  | 3,913                  | 3,959                         |
| 615394202 MOOG INC CL A        | 2,002                  | 1,860                         |
| 624758108 MUELLER WTR PRODS IN | 2,328                  | 1,993                         |
| 631103108 NASDAQ STOCK MARKET  | 14,377                 | 12,970                        |
| 67059N108 NUTANIX INC          | 9,622                  | 9,857                         |
| 693475105 PNC FINANCIAL SERVIC | 26,775                 | 21,511                        |
| 70450Y103 PAYPAL HOLDINGS INC  | 17,254                 | 19,004                        |
| 74347M108 PROPETRO HLDG CORP R | 1,065                  | 739                           |
| 810186106 SCOTTS COMPANY       | 2,158                  | 1,598                         |
| 833034101 SNAP ON INC          | 2,901                  | 2,761                         |
| 848637104 SPLUNK INC           | 16,850                 | 15,728                        |
| 874054109 TAKE-TWO INTERACTIVE | 4,267                  | 3,397                         |
| 896818101 TRIUMPH GROUP INC NE | 1,897                  | 1,369                         |
| 950810101 WESBANCO INC         | 2,590                  | 2,091                         |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 98389B100 XCEL ENERGY INC      | 17,885                 | 18,821                        |
| 983919101 XILINX INC           | 2,323                  | 2,896                         |
| N59465109 MYLAN N.V            | 2,967                  | 2,247                         |
| 072730302 BAYER A G SPONSORED  | 8,969                  | 5,675                         |
| 12637N204 CSL LTD SHS          | 5,347                  | 5,112                         |
| 23636T100 DANONE-SPONS         | 3,424                  | 3,076                         |
| 292766102 ENERPLUS CORP SHS    | 6,220                  | 3,896                         |
| 66987V109 NOVARTIS AG SPNSRD A | 13,613                 | 15,103                        |
| 67077M108 NUTRIEN LTD REG SHS  | 4,825                  | 4,277                         |
| 01609W102 ALIBABA GROUP HOLDIN | 23,654                 | 17,956                        |
| 052769106 AUTODESK INC COM     | 2,662                  | 2,572                         |
| 149123101 CATERPILLAR INC      | 14,764                 | 12,326                        |
| 172967424 CITIGROUP INC COM NE | 33,689                 | 25,509                        |
| 20030N101 COMCAST CORP NEW CL  | 55,607                 | 50,905                        |
| 22160K105 COSTCO WHSL CORP NEW | 12,312                 | 12,834                        |
| 231021106 CUMMINS ENGINE INC   | 3,637                  | 3,341                         |
| 235851102 DANAHER CORP COMMON  | 17,778                 | 18,149                        |
| 29786A106 ETSY INC SHS         | 4,368                  | 4,091                         |
| 437076102 HOME DEPOT INC USD 0 | 19,603                 | 18,041                        |
| 49338L103 KEYSIGHT TECHNOLOGIE | 3,721                  | 3,849                         |
| 693506107 PPG INDUSTRIES INC   | 29,514                 | 28,522                        |
| 70432V102 PAYCOM SOFTWARE INC  | 4,017                  | 4,531                         |
| 723787107 PIONEER NAT RES CO   | 12,238                 | 8,154                         |
| 73278L105 POOL CORPORATION     | 3,912                  | 4,014                         |
| 838518108 SOUTH JERSEY INDS IN | 1,305                  | 1,168                         |
| 85917A100 STERLING BANCORP     | 1,789                  | 1,205                         |
| 898402102 TRUSTMARK CORP COM   | 1,297                  | 1,137                         |
| 911312106 UNITED PARCEL SVC IN | 19,492                 | 16,775                        |
| N6596X109 NXP SEMICONDUCTORS N | 4,882                  | 4,324                         |
| 05382A104 AVIVA PLC SHS        | 3,600                  | 2,341                         |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 055622104 BP P L C SPONS ADR   | 7,471                  | 6,712                         |
| 06738E204 BARCLAYS PLC ADR     | 2,965                  | 1,968                         |
| 168919108 CHINA CONSTRUCT UNSP | 5,638                  | 4,499                         |
| 17044P106 CHOW TAI FOOK JEWELL | 2,178                  | 1,370                         |
| 225401108 CREDIT SUISSE GROUP  | 6,580                  | 4,387                         |
| 292505104 ENCANA CORP          | 4,699                  | 2,774                         |
| 40415F101 HDFC BK LTD          | 10,449                 | 11,084                        |
| 433578507 HITACHI LTD ADR 10 C | 8,008                  | 5,402                         |
| 44914U106 HYPERMARCAS S.A-SPN  | 4,012                  | 3,799                         |
| 45262P102 IMPERIAL BRANDS PLC  | 3,643                  | 2,930                         |
| 775711104 ROLLINS INC          | 4,280                  | 3,791                         |
| 806857108 SCHLUMBERGER LIMITED | 42,582                 | 21,901                        |
| 883556102 THERMO ELECTRON CORP | 30,961                 | 32,673                        |
| 907818108 UNION PACIFIC CORP   | 19,375                 | 19,490                        |
| 928563402 VMWARE, INC.         | 9,456                  | 9,325                         |
| 949746101 WELLS FARGO & CO NEW | 31,114                 | 26,772                        |
| 31502A204 FERGUSON PLC         | 11,629                 | 9,631                         |
| 404280406 HSBC HLDGS PLC       | 6,614                  | 5,550                         |
| 45326Y206 INCITEC PIVOT LTD-SP | 7,441                  | 5,832                         |
| 559222401 MAGNA INTL INC CL A  | 6,083                  | 4,500                         |
| 79376W307 SAIPEM S P A         | 3,408                  | 2,708                         |
| 86562M209 SUMITOMO MITSUI-UNSP | 5,422                  | 4,271                         |
| 900148701 TURKIYE GARANTI BANK | 3,726                  | 2,638                         |
| 053611109 AVERY DENNISON CORP  | 4,035                  | 3,414                         |
| 15135B101 CENTENE CORP DEL     | 3,964                  | 3,920                         |
| 15136A102 CENTENNIAL RESOURCE  | 1,115                  | 661                           |
| 217204106 COPART INC           | 3,802                  | 3,392                         |
| 278265103 EATON VANCE CORP COM | 2,072                  | 1,302                         |
| 29444U700 EQUINIX INC          | 16,635                 | 14,808                        |
| 33616C100 FIRST REP BK SAN FRN | 3,898                  | 3,476                         |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 34984V100 FORUM ENERGY TECHNOL | 1,039                  | 301                           |
| 537008104 LITTELFUSE INC       | 3,957                  | 2,915                         |
| 579780206 MC CORMICK & CO INC  | 10,938                 | 14,759                        |
| 58155Q103 MCKESSON CORPORATION | 12,724                 | 9,721                         |
| 58502B106 MEDNAX INC           | 1,237                  | 891                           |
| 594918104 MICROSOFT CORP COM   | 16,884                 | 40,019                        |
| 651290108 NEWFIELD EXPL CO     | 1,335                  | 704                           |
| 666807102 NORTHROP GRUMMAN COR | 18,059                 | 13,714                        |
| 67066G104 NVIDIA CORP          | 7,555                  | 6,408                         |
| 697435105 PALO ALTO NETWORKS I | 16,445                 | 15,445                        |
| 718172109 PHILIP MORRIS INTL I | 33,763                 | 28,039                        |
| 75524B104 RBC BEARINGS INC     | 4,036                  | 3,671                         |
| 75886F107 REGENERON PHARMACEUT | 11,231                 | 12,326                        |
| 759351604 REINSURNCE GROUP AME | 1,902                  | 2,945                         |
| G1151C101 ACCENTURE PLC SHS    | 47,142                 | 42,867                        |
| G47791101 INGERSOLL-RAND PLC   | 18,596                 | 18,793                        |
| G7496G103 RENAISSANCERE HLDGS  | 1,275                  | 1,337                         |
| H1467J104 CHUBB LTD            | 24,471                 | 23,898                        |
| Y2573F102 FLEXTRONICS INTL LTD | 1,889                  | 1,020                         |
| 00971T101 AKAMAI TECHNOLOGIES  | 21,136                 | 17,347                        |
| 09247X101 BLACKROCK INC CL A   | 22,875                 | 16,891                        |
| 151020104 CELGENE CORP         | 23,404                 | 18,073                        |
| 191216100 COCA-COLA CO USD     | 11,803                 | 13,163                        |
| 23355L106 DXC TECHNOLOGY CO    | 13,254                 | 8,082                         |
| 25278X109 DIAMONDBACK ENERGY I | 1,396                  | 1,298                         |
| 26441C204 DUKE ENERGY CORP NEW | 24,954                 | 27,357                        |
| 26875P101 EOG RES INC          | 11,990                 | 9,419                         |
| G5494J103 LINDE PLC REG SHS    | 14,221                 | 13,575                        |
| 015271109 ALEXANDRIA REAL ESTA | 2,697                  | 2,420                         |
| 02079K107 ALPHABET INC SHS     | 20,170                 | 38,318                        |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 237266101 DARLING INTL INC     | 2,196                  | 2,424                         |
| 29362U104 ENTEGRIS INC         | 2,802                  | 2,232                         |
| 30303M102 FACEBOOK INC         | 35,249                 | 31,593                        |
| 494368103 KIMBERLY-CLARK CORP  | 15,905                 | 17,661                        |
| 526107107 LENNOX INTL INC      | 4,081                  | 4,377                         |
| 679580100 OLD DOMINION FGHT LI | 3,692                  | 3,211                         |
| 74758T303 QUALYS INC COM       | 4,021                  | 3,363                         |
| 771195104 ROCHE HLDG LTD SPONS | 14,599                 | 14,732                        |
| 78410G104 SBA COMMUNICATIONS C | 3,953                  | 4,047                         |
| 808513105 SCHWAB CHARLES CORP  | 17,482                 | 12,667                        |
| 857477103 STATE ST CORP COM    | 28,022                 | 19,741                        |
| 902973304 US BANCORP DEL       | 26,543                 | 23,855                        |
| 989207105 ZEBRA TECHNOLOGIES C | 3,748                  | 3,662                         |
| 98978V103 ZOETIS INC           | 19,585                 | 20,187                        |
| G0177J108 ALLERGAN PLC         | 4,245                  | 3,609                         |
| 054536107 AXA ADR              | 9,070                  | 7,230                         |
| 072743305 BAYERISCHE MOTOREN W | 7,123                  | 5,475                         |
| 148906308 CATHAY PAC AWYS LTD  | 3,292                  | 2,764                         |
| 151290889 CEMEX S A            | 9,044                  | 5,365                         |
| 20449X401 COMPASS GROUP PLC SH | 14,360                 | 13,982                        |
| 651191108 NEWCREST MNG LTD SPN | 3,427                  | 3,234                         |
| 824596100 SHINHAN FINL GROUP C | 2,309                  | 1,881                         |
| 904784709 UNILEVER NV NY SHARE | 14,325                 | 13,827                        |
| 92857W308 VODAFONE GROUP PLC S | 5,162                  | 3,952                         |
| 513272104 LAMB WESTON HOLDINGS | 4,150                  | 4,634                         |
| 574599106 MASCO CORPORATION    | 3,301                  | 2,515                         |
| 641069406 NESTLE S A SPONSORED | 25,484                 | 26,231                        |
| 717081103 PFIZER INC COM       | 24,765                 | 30,511                        |
| 756577102 RED HAT INC          | 15,998                 | 16,510                        |
| 78467J100 SS&C TECHNOLOGIES HO | 3,854                  | 3,519                         |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 860630102 STIFEL FINANCIAL COR | 2,523                  | 1,740                         |
| 887389104 TIMKEN CO            | 2,347                  | 1,829                         |
| N72482123 QIAGEN NV REG SHS    | 7,844                  | 7,717                         |
| 05565A202 BNP PARIBAS          | 11,125                 | 7,235                         |
| 05964H105 BANCO SANTANDER CENT | 9,114                  | 6,733                         |
| 136375102 CANADIAN NATL RY CO  | 10,741                 | 9,857                         |
| 392483103 GREEK ORGANISATION O | 3,336                  | 2,602                         |
| 40051E202 GRUPO AEROPORTUARIO  | 4,994                  | 4,066                         |
| 42281P205 HEIDELBERGCEMENT AG  | 3,562                  | 2,212                         |
| 438128308 HONDA MOTOR ADR NEW  | 7,904                  | 6,322                         |
| 443251103 HOYA CORP            | 3,940                  | 4,451                         |
| 465562106 ITAU UNIBANCO BANCO  | 11,477                 | 13,582                        |
| 686330101 ORIX CORP            | 9,392                  | 7,513                         |
| 693483109 POSCO                | 5,435                  | 3,516                         |
| 891160509 TORONTO-DOMINION BAN | 12,700                 | 10,988                        |
| 92334N103 VEOLIA ENVIRONNEMENT | 8,821                  | 8,040                         |
| 967662107 WIENERBERGER BAUST S | 3,331                  | 2,559                         |
| 78409V104 S&P GLOBAL INC       | 736                    | 243,730                       |
| 426281101 HENRY JACK & ASSOC I | 3,833                  | 3,922                         |
| 452308109 ILLINOIS TOOL WORKS  | 13,912                 | 12,289                        |
| 461202103 INTUIT INC COM       | 3,114                  | 3,150                         |
| G8060N102 SENSATA TECHNOLOGIES | 3,116                  | 2,735                         |
| H42097107 UBS GROUP AG NAMEN-A | 6,875                  | 5,336                         |
| 001317205 AIA GROUP LTD        | 15,040                 | 13,810                        |
| 00202F102 A.P. MOELLER - MAERS | 5,606                  | 4,412                         |
| 006754204 ADECCO SA ADR        | 3,614                  | 2,585                         |
| 234064301 DAIWA SECURITIES GRO | 3,516                  | 2,906                         |
| 37441W108 G4S PLC SHS          | 5,125                  | 3,718                         |
| 74435K204 PRUDENTIAL PLC ADR   | 12,940                 | 8,878                         |
| 835699307 SONY CORP ADR AMERN  | 3,194                  | 3,235                         |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 89151E109 TOTAL FINA ELF S.A.  | 8,465                  | 7,044                         |
| G29183103 EATON CORP PLC       | 22,836                 | 20,598                        |
| G47567105 IHS MARKIT LTD SHS   | 12,357                 | 11,705                        |
| G50871105 JAZZ PHARMACEUTICALS | 4,108                  | 2,851                         |
| G51502105 JOHNSON CTLS INTL PL | 21,712                 | 17,405                        |
| 015351109 ALEXION PHARMACEUTIC | 17,350                 | 14,215                        |
| 023135106 AMAZON COM INC       | 36,939                 | 55,573                        |
| 025676206 AMERICAN EQUITY INVT | 2,619                  | 2,347                         |
| 09062X103 BIOGEN IDEC INC      | 20,329                 | 22,569                        |
| 122017106 BURLINGTON STORES IN | 3,609                  | 4,229                         |
| 127055101 CABOT CORPORATION CO | 1,277                  | 945                           |
| 12709P103 CABOT MICROELECTRONI | 2,976                  | 2,574                         |
| 13123X102 CALLON PETE CO DEL   | 854                    | 422                           |
| 159864107 CHARLES RIV LABORATO | 6,333                  | 6,678                         |
| 370334104 GENERAL MILLS INC CO | 13,740                 | 12,617                        |
| 384802104 W W GRAINGER INCORPO | 21,028                 | 20,330                        |
| 42234Q102 HEARTLAND FINANCIAL  | 2,358                  | 1,890                         |
| G5960L103 MEDTRONIC PLC SHS    | 9,285                  | 29,562                        |
| G84720104 STERIS PLC SHS       | 3,759                  | 4,060                         |
| 02209S103 ALTRIA GROUP INC     | 10,806                 | 9,532                         |
| 037833100 APPLE COMPUTER INC C | 25,584                 | 20,979                        |
| 053807103 AVNET INC            | 3,034                  | 2,780                         |
| 09061G101 BIOMARIN PHARMACEUTI | 9,992                  | 9,367                         |
| 099724106 BORG WARNER INC      | 3,169                  | 2,223                         |
| 125523100 CIGNA CORP REG SHS   | 15,017                 | 16,523                        |
| 171340102 CHURCH & DWIGHT CO I | 4,116                  | 5,721                         |
| 172908105 CINTAS CORP          | 3,749                  | 3,528                         |
| 216648402 COOPER CO INC NEW    | 4,086                  | 4,581                         |
| 278865100 ECOLAB INC COM       | 20,125                 | 20,334                        |
| 337738108 FISERV INC COM       | 18,289                 | 18,373                        |

## Investments Corporation Stock Schedule

| Name of Stock                   | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------|------------------------|-------------------------------|
| 448579102 HYATT HOTELS CORP     | 3,849                  | 3,245                         |
| 539830109 LOCKHEED MARTIN CORP  | 17,154                 | 14,139                        |
| 59001A102 MERITAGE CORP         | 1,569                  | 1,248                         |
| 68389X105 ORACLE CORPORATION    | 20,292                 | 19,731                        |
| 747525103 QUALCOMM INC          | 16,696                 | 16,675                        |
| 754730109 RAYMOND JAMES FINL I  | 6,901                  | 5,506                         |
| 81211K100 SEALED AIR CORP NEW   | 2,515                  | 1,986                         |
| 835495102 SONOCO PRODUCTS CO C  | 1,944                  | 1,966                         |
| 882508104 TEXAS INSTRUMENTS IN  | 43,302                 | 38,178                        |
| 92826C839 VISA INC CL A SHRS    | 31,477                 | 31,798                        |
| G037AX101 AMBARELLA INC         | 3,779                  | 2,728                         |
| 783549108 RYDER SYSTEM INCORPO  | 1,568                  | 1,107                         |
| 83088M102 SKYWORKS SOLUTIONS I  | 3,975                  | 3,016                         |
| 882681109 TEXAS ROADHOUSE INC   | 4,006                  | 3,761                         |
| 89417E109 TRAVELERS COS INC     | 19,645                 | 18,202                        |
| 909907107 UNITED BANKSHARES IN  | 1,657                  | 1,462                         |
| 91324P102 UNITED HEALTH GROUP   | 26,422                 | 27,901                        |
| 98419M100 XYLEM INC SHS         | 4,027                  | 3,736                         |
| 98850P109 YUM CHINA HOLDINGS I  | 16,426                 | 14,351                        |
| N20944109 FI CBM HOLDINGS N.V.  | 3,584                  | 2,662                         |
| 055262505 BASF AG               | 5,395                  | 3,711                         |
| 25243Q205 DIAGEO PLC SPON ADR   | 17,243                 | 17,016                        |
| 37733W105 GLAXO SMITHKLINE PLC  | 6,415                  | 6,075                         |
| 670184100 NSK LTD ADR           | 3,820                  | 2,523                         |
| 767204100 RIO TINTO PLC SPON A  | 8,888                  | 7,660                         |
| 803054204 SAP AKTIENGESSELLSCHA | 9,854                  | 8,561                         |
| 80687P106 SCHNEIDER ELEC SA     | 4,121                  | 3,123                         |
| 853584100 STD LIFE ABERDEEN PL  | 3,600                  | 1,993                         |
| 87927Y102 TELECOM ITALIA S P A  | 4,016                  | 2,331                         |
| 881624209 TEVA PHARMACEUTICAL   | 2,901                  | 2,375                         |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 521865204 LEAR CORP SHS        | 10,258                 | 9,215                         |
| 609839105 MONOLITHIC PWR SYS I | 3,827                  | 3,488                         |
| 615369105 MOODYS CORP          | 5,322                  | 4,621                         |
| 693656100 PVH CORP             | 3,856                  | 2,324                         |
| 75281A109 RANGE RES CORP       | 771                    | 498                           |
| 871607107 SYNOPSYS INC COM     | 7,431                  | 6,992                         |
| 911163103 UNITED NAT FOODS INC | 1,258                  | 297                           |
| G2519Y108 CREDICORP LTD        | 8,340                  | 8,202                         |
| 010199305 AKZO NOBEL N V ADR   | 3,381                  | 2,983                         |
| 046353108 ASTRAZENECA PLC SPON | 13,465                 | 14,053                        |
| 171778202 CIELO S A SPONSORED  | 3,862                  | 1,898                         |
| 368287207 GAZPROM O A O        | 3,317                  | 3,222                         |
| 42551N104 HENGAN INTL GROUP-UN | 3,069                  | 2,503                         |
| 456788108 INFOSYS TECHNOLOGIES | 3,092                  | 3,370                         |
| 48268K101 KT CORP              | 3,232                  | 3,384                         |
| 653656108 NICE SYS LTD SPONSOR | 5,047                  | 4,761                         |
| 755111507 RAYTHEON CO          | 7,606                  | 7,054                         |
| 780097689 ROYAL BANK OF SCOTLA | 6,670                  | 5,120                         |
| G0176J109 ALLEGION PLC SHS     | 3,923                  | 4,065                         |
| G0408V102 AON PLC              | 18,044                 | 18,606                        |
| G3922B107 GENPACT LTD, HAMILTO | 3,923                  | 3,536                         |
| 01741R102 ALLEGHENY TECHNOLOGI | 1,093                  | 827                           |
| 03524A108 ANHEUSER-BUSCH INBEV | 21,588                 | 14,676                        |
| 12504L109 CBRE GROUP INC       | 3,792                  | 3,243                         |
| 169656105 CHIPOTLE MEXICAN GRI | 10,834                 | 10,795                        |
| 31620M106 FIDELITY NATL INFO S | 22,569                 | 22,458                        |
| 46625H100 J P MORGAN CHASE & C | 23,003                 | 37,388                        |
| 58463J304 MEDICAL PPTYS TR INC | 1,532                  | 1,833                         |
| 59156R108 METLIFE INC          | 9,426                  | 8,253                         |
| 760759100 REPUBLIC SVCS COM    | 4,359                  | 4,614                         |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 761152107 RESMED INC           | 3,801                  | 4,327                         |
| G02602103 AMDOCS LIMITED       | 4,319                  | 3,749                         |
| 00508Y102 ACUITY BRANDS INC    | 3,011                  | 2,759                         |
| 00724F101 ADOBE SYS INC COM    | 23,334                 | 22,398                        |
| 007973100 ADVANCED ENERGY INDS | 2,848                  | 1,889                         |
| 02079K305 ALPHABET INC SHS     | 13,589                 | 12,540                        |
| 025816109 AMERICAN EXPRESS COM | 17,444                 | 16,681                        |
| 237194105 DARDEN RESTAURANTS I | 2,199                  | 2,397                         |
| 277432100 EASTMAN CHEMICAL CO  | 3,184                  | 2,193                         |
| 302445101 FLIR SYS INC         | 3,286                  | 2,612                         |
| 33829M101 FIVE BELOW INC       | 4,121                  | 3,990                         |
| 368736104 GENERAC HLDGS INC    | 4,112                  | 3,529                         |
| 38141G104 GOLDMAN SACHS GROUP  | 35,851                 | 25,225                        |
| 428291108 HEXCEL CORP NEW COM  | 3,040                  | 2,523                         |
| 478160104 JOHNSON & JOHNSON CO | 52,632                 | 54,975                        |
| 493267108 KEYCORP NEW COM      | 3,579                  | 2,646                         |

**TY 2018 Investments - Other Schedule****Name:** LISA MCGRAW FIGURE SKATING FDN**EIN:** 22-3473319**Investments Other Schedule 2**

| <b>Category/ Item</b>          | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 8EQG19991 BLACKSTONE ALTERNATI | AT COST                      | 235,000           | 228,722                              |
| 808524870 SCHWAB U.S. TIPS ETF | AT COST                      | 133,616           | 131,024                              |
| 381430503 GOLDMAN SACHS ETF TR | AT COST                      | 239,927           | 213,481                              |
| 41665H847 HARTFORD SCHRODERS E | AT COST                      | 341,052           | 288,172                              |
| 808524102 SCHWAB US BROAD MARK | AT COST                      | 652,687           | 594,286                              |
| 808524839 SCHWAB US AGGREGATE  | AT COST                      | 671,402           | 674,812                              |
| 8EOB79998 IRONWOOD MULTI-STRAT | AT COST                      | 235,000           | 233,419                              |
| 09260B382 BLACKROCK STRATEGIC  | AT COST                      | 704,634           | 688,768                              |

**TY 2018 Legal Fees Schedule****Name:** LISA MCGRAW FIGURE SKATING FDN**EIN:** 22-3473319

| <b>Category</b>                | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| LEGAL FEES - PRINCIPAL (ALLOCA | 837           |                                  |                                | 837                                                  |

**TY 2018 Other Decreases Schedule****Name:** LISA MCGRAW FIGURE SKATING FDN**EIN:** 22-3473319

| Description           | Amount |
|-----------------------|--------|
| YEAR END TRANSACTIONS | 8,297  |
| DISALLOWED LOSS       | 3,770  |
| COST BASIS ADJ        | 51,595 |
| TIMING DIFFERENCES    | 15,899 |

**TY 2018 Other Expenses Schedule****Name:** LISA MCGRAW FIGURE SKATING FDN**EIN:** 22-3473319**Other Expenses Schedule**

| Description                   | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| OTHER INVESTMENT FEE          | 11                                   | 11                       |                        | 0                                           |
| OTHER EXPENSE (NON-DEDUCTIBLE | 400                                  | 400                      |                        | 0                                           |
| OTHER CHARITABLE EXPENSES     | 1,814                                | 0                        |                        | 1,814                                       |
| FROM PARTNERSHIP/S-CORP       |                                      | 3,306                    |                        | 0                                           |

**TY 2018 Other Income Schedule****Name:** LISA MCGRAW FIGURE SKATING FDN**EIN:** 22-3473319**Other Income Schedule**

| Description             | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-------------------------|-----------------------------------|--------------------------|---------------------|
| OTHER INCOME            | 260                               | 260                      |                     |
| FROM PARTNERSHIP/S-CORP |                                   | 724,818                  |                     |

**TY 2018 Other Increases Schedule****Name:** LISA MCGRAW FIGURE SKATING FDN**EIN:** 22-3473319

| Description        | Amount  |
|--------------------|---------|
| PARTNERSHIP RETURN | 721,512 |
| GRANT RECOVERY     | 11,000  |

**TY 2018 Other Professional Fees Schedule****Name:** LISA MCGRAW FIGURE SKATING FDN**EIN:** 22-3473319

| <b>Category</b>            | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|----------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| INVESTMENT MANAGEMENT FEES | 37,507        | 37,507                           |                                |                                                      |

**TY 2018 Taxes Schedule****Name:** LISA MCGRAW FIGURE SKATING FDN**EIN:** 22-3473319

| Category                      | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|--------|-----------------------|---------------------|---------------------------------------|
| FOREIGN TAXES                 | 7,164  | 7,164                 |                     | 0                                     |
| EXCISE TAX ESTIMATES          | 4,000  | 0                     |                     | 0                                     |
| FOREIGN TAXES ON NONQUALIFIED | 348    | 348                   |                     | 0                                     |