

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

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

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

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

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

Name of foundation 4 Girls Foundation Inc		<b>A Employer identification number</b> 26-1739189
Number and street (or P O box number if mail is not delivered to street address) 565 E Hillsboro Blvd	Room/suite	<b>B Telephone number (see instructions)</b> (954) 545-3535
City or town, state or province, country, and ZIP or foreign postal code Deerfield Beach, FL 33441		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>5,823,063</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	52			
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments	53,662	53,662		
<b>4</b> Dividends and interest from securities	81,185	81,185		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	622,038			
<b>b</b> Gross sales price for all assets on line 6a	4,550,021			
<b>7</b> Capital gain net income (from Part IV, line 2)		622,038		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)				
<b>12 Total.</b> Add lines 1 through 11	756,937	756,885		
<b>13</b> Compensation of officers, directors, trustees, etc				
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits	2,720			
<b>16a</b> Legal fees (attach schedule)	4,571			
<b>b</b> Accounting fees (attach schedule)	7,500			
<b>c</b> Other professional fees (attach schedule)	46,897	46,350		
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions)	6,106	6,106		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)	21,597	44		
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	89,391	52,500		0
<b>25</b> Contributions, gifts, grants paid	310,076			310,076
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	399,467	52,500		310,076
<b>27</b> Subtract line 26 from line 12				
<b>a Excess of revenue over expenses and disbursements</b>	357,470			
<b>b Net investment income</b> (if negative, enter -0-)		704,385		
<b>c Adjusted net income</b> (if negative, enter -0-)				

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	23,662	126,462	124,642
	<b>2</b> Savings and temporary cash investments . . . . .	679,980	530,290	530,290
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	4,731,077	5,136,173	4,618,444
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	471,516	471,516	549,687	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,906,235	6,264,441	5,823,063	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	4,312	5,048	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	4,312	5,048	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	5,901,923	6,259,393		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	5,901,923	6,259,393		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	5,906,235	6,264,441		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	5,901,923
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	357,470
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	6,259,393
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	6,259,393

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b> Capital gain net income or (net capital loss)	2	622,038
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	284,609	6,278,032	0.04533
2016	298,737	5,712,044	0.05230
2015	279,734	6,008,527	0.04656
2014	260,138	5,841,951	0.04453
2013	211,056	5,035,612	0.04191

<b>2</b> Total of line 1, column (d)	2	0.230631
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046126
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,050,512
<b>5</b> Multiply line 4 by line 3	5	279,086
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	7,044
<b>7</b> Add lines 5 and 6	7	286,130
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	310,076

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 5,152.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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

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

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

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

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



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

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

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

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

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
Total. Add lines 1 through 3 . . . . .	▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	4,917,242
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	680,197
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	545,213
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	6,142,652
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	6,142,652
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	92,140
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	6,050,512
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	302,526

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	302,526
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	7,044
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	7,044
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	295,482
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	295,482
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	295,482

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	310,076
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	310,076
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	7,044
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	303,032

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				295,482
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			309,942	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>310,076</u>				
<b>a</b> Applied to 2017, but not more than line 2a			309,942	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				134
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				295,348
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

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

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2018</b>	<b>(b) 2017</b>	<b>(c) 2016</b>	<b>(d) 2015</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<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) )  
See Additional Data Table

**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

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

---

**c** Any submission deadlines

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

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

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





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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	5 3M COMPANY	P	2014-05-28	2018-10-03
1	5 3M COMPANY	P	2014-06-27	2018-10-03
	10 3M COMPANY	P	2014-09-05	2018-10-03
	5 3M COMPANY	P	2015-01-16	2018-10-03
	8 3M COMPANY	P	2017-01-25	2018-10-03
	20 3M COMPANY	P	2014-04-29	2018-10-03
	168 A O SMITH CORPORATION	P	2018-02-22	2018-10-03
	50000 ABBVIE INC SENIOR NOTES	P	2015-05-05	2018-10-03
	15 ACCENTURE PLC IRELAND SHS CL A	P	2016-04-14	2018-10-03
	12 ACCENTURE PLC IRELAND SHS CL A	P	2016-04-27	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,083		706	377
1,083		718	365
2,166		1,441	725
1,083		807	276
1,733		1,419	314
4,332		2,755	1,577
8,849		11,099	-2,250
49,413		49,795	-382
2,616		1,721	895
2,093		1,384	709

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			377
			365
			725
			276
			314
			1,577
			-2,250
			-382
			895
			709

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
20 ACCENTURE PLC IRELAND SHS CL A	P	2016-08-25	2018-10-03
1 19 ACCENTURE PLC IRELAND SHS CL A	P	2016-11-07	2018-10-03
38 ACUITY BRANDS INC	P	2015-05-05	2018-10-03
8 ACUITY BRANDS INC	P	2017-01-25	2018-10-03
31 ACUITY BRANDS INC	P	2017-02-06	2018-10-03
53 ADIDAS AG SPONSORED ADR	P	2016-08-04	2018-10-03
21 ADIDAS AG SPONSORED ADR	P	2018-04-09	2018-10-03
23 AETNA INC NEW	P	2018-03-13	2018-10-03
22 AETNA INC NEW	P	2018-03-14	2018-10-03
17 AETNA INC NEW	P	2015-04-30	2018-10-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,489		2,300	1,189
3,314		2,276	1,038
5,363		6,547	-1,184
1,129		1,683	-554
4,375		6,388	-2,013
6,562		4,272	2,290
2,600		2,627	-27
4,691		4,076	615
4,487		3,899	588
3,467		1,832	1,635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,189
			1,038
			-1,184
			-554
			-2,013
			2,290
			-27
			615
			588
			1,635

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 AETNA INC NEW	P	2015-07-27	2018-10-03
1 11 AETNA INC NEW	P	2015-11-10	2018-10-03
195 AIA GROUP LTD SPONSORED ADR	P	2017-01-24	2018-10-03
79 AIA GROUP LTD SPONSORED ADR	P	2017-06-22	2018-10-03
77 AIA GROUP LTD SPONSORED ADR	P	2017-11-29	2018-10-03
21 AIRBUS SE AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	P	2017-09-21	2018-10-03
104 AIRBUS SE AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	P	2017-09-28	2018-10-03
19 AIRBUS SE AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	P	2017-09-29	2018-10-03
85 AIRBUS SE AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	P	2017-10-02	2018-10-03
21 AIRBUS SE AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	P	2017-10-04	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,447		1,318	1,129
2,243		1,197	1,046
6,573		4,799	1,774
2,663		2,347	316
2,596		2,608	-12
646		486	160
3,199		2,450	749
584		448	136
2,615		2,010	605
646		504	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,129
			1,046
			1,774
			316
			-12
			160
			749
			136
			605
			142



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
172 AIRBUS SE AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	P	2017-10-05	2018-10-03
1 4 ALPHABET INC CLASS A COMMON STOCK	P	2014-04-29	2018-10-03
1 ALPHABET INC CLASS A COMMON STOCK	P	2014-05-28	2018-10-03
1 ALPHABET INC CLASS A COMMON STOCK	P	2014-06-27	2018-10-03
1 ALPHABET INC CLASS A COMMON STOCK	P	2014-09-05	2018-10-03
1 ALPHABET INC CLASS A COMMON STOCK	P	2015-01-16	2018-10-03
1 ALPHABET INC CLASS A COMMON STOCK	P	2017-01-25	2018-10-03
2 ALPHABET INC CLASS C CAPITAL STOCK	P	2018-02-09	2018-10-03
2 ALPHABET INC CLASS C CAPITAL STOCK	P	2018-04-05	2018-10-03
1 ALPHABET INC CLASS C CAPITAL STOCK	P	2014-06-27	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,291		4,119	1,172
4,832		2,143	2,689
1,208		572	636
1,208		586	622
1,208		598	610
1,208		509	699
1,208		852	356
2,400		1,988	412
2,400		2,064	336
1,200		577	623

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,172
			2,689
			636
			622
			610
			699
			356
			412
			336
			623

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
2 ALPHABET INC CLASS C CAPITAL STOCK	P	2018-05-02	2018-10-03
1 1 ALPHABET INC CLASS C CAPITAL STOCK	P	2014-09-05	2018-10-03
1 ALPHABET INC CLASS C CAPITAL STOCK	P	2015-01-16	2018-10-03
16 ALPHABET INC CLASS C CAPITAL STOCK	P	2016-04-28	2018-10-03
5 ALPHABET INC CLASS C CAPITAL STOCK	P	2016-06-21	2018-10-03
5 ALPHABET INC CLASS C CAPITAL STOCK	P	2016-06-27	2018-10-03
4 ALPHABET INC CLASS C CAPITAL STOCK	P	2016-12-09	2018-10-03
1 ALPHABET INC CLASS C CAPITAL STOCK	P	2017-01-25	2018-10-03
9 ALPHABET INC CLASS C CAPITAL STOCK	P	2017-07-24	2018-10-03
1 ALPHABET INC CLASS C CAPITAL STOCK	P	2018-02-06	2018-10-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,400		2,071	329
1,200		585	615
1,200		506	694
19,202		11,153	8,049
6,001		3,494	2,507
6,001		3,349	2,652
4,801		3,140	1,661
1,200		828	372
10,801		8,755	2,046
1,200		1,027	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			329
			615
			694
			8,049
			2,507
			2,652
			1,661
			372
			2,046
			173

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 ALPHABET INC CLASS C CAPITAL STOCK	P	2014-04-29	2018-10-03
1 1 ALPHABET INC CLASS C CAPITAL STOCK	P	2014-05-28	2018-10-03
70 AMADEUS IT GROUP SA AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	P	2018-05-17	2018-10-03
19 AMAZON COM INC	P	2014-12-04	2018-10-03
5 AMAZON COM INC	P	2017-01-25	2018-10-03
10 AMERICAN INTERNATIONAL GROUP INC	P	2014-04-29	2018-10-03
60 AMERICAN INTERNATIONAL GROUP INC	P	2014-05-28	2018-10-03
55 AMERICAN INTERNATIONAL GROUP INC	P	2014-06-27	2018-10-03
100 AMERICAN INTERNATIONAL GROUP INC	P	2014-08-22	2018-10-03
100 AMERICAN INTERNATIONAL GROUP INC	P	2015-01-16	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,801		2,109	2,692
1,200		563	637
6,564		5,489	1,075
37,600		5,993	31,607
9,895		4,169	5,726
535		523	12
3,211		3,211	
2,943		3,003	-60
5,351		5,539	-188
5,351		5,052	299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,692
			637
			1,075
			31,607
			5,726
			12
			-60
			-188
			299

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 AMERICAN INTERNATIONAL GROUP INC	P	2017-08-31	2018-10-03
1 40 AMERICAN INTERNATIONAL GROUP INC	P	2017-11-17	2018-10-03
20 AMERICAN INTERNATIONAL GROUP INC	P	2018-02-06	2018-10-03
60 AMERICAN INTERNATIONAL GROUP INC	P	2018-03-20	2018-10-03
80 AMERICAN INTERNATIONAL GROUP INC	P	2018-05-03	2018-10-03
35 AMERICAN INTERNATIONAL GROUP INC	P	2018-05-23	2018-10-03
7 AMERISOURCEBERGEN CORP	P	2017-10-31	2018-10-03
19 AMERISOURCEBERGEN CORP	P	2017-11-06	2018-10-03
50 AMERISOURCEBERGEN CORP	P	2017-11-07	2018-10-03
18 AMERISOURCEBERGEN CORP	P	2018-04-13	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,338		1,511	-173
2,140		2,402	-262
1,070		1,213	-143
3,211		3,301	-90
4,281		4,118	163
1,873		1,892	-19
644		549	95
1,748		1,402	346
4,600		3,746	854
1,656		1,560	96

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-173
			-262
			-143
			-90
			163
			-19
			95
			346
			854
			96

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 AMERISOURCEBERGEN CORP	P	2016-08-19	2018-10-03
1 3 AMERISOURCEBERGEN CORP	P	2016-08-19	2018-10-03
26 AMERISOURCEBERGEN CORP	P	2016-11-11	2018-10-03
26 AMERISOURCEBERGEN CORP	P	2016-11-21	2018-10-03
21 AMERISOURCEBERGEN CORP	P	2017-04-26	2018-10-03
3 AMERISOURCEBERGEN CORP	P	2017-08-14	2018-10-03
14 AMERISOURCEBERGEN CORP	P	2017-08-15	2018-10-03
50000 AMGEN INC SENIOR NOTES DATED 05/01/15 DUE 05/01/20 2 12% OID PAR CALL 04/01/20 CALL 04/01/20 @	P	2015-04-28	2018-10-03
124 ANALOG DEVICES INC	P	2017-05-23	2018-10-03
37 ANSYS INC	P	2014-04-29	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,656		1,584	72
276		230	46
2,392		2,012	380
2,392		2,060	332
1,932		1,710	222
276		240	36
1,288		1,119	169
49,221		49,963	-742
11,374		10,065	1,309
6,754		2,817	3,937

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			46
			380
			332
			222
			36
			169
			-742
			1,309
			3,937

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 ANSYS INC	P	2014-05-28	2018-10-03
1 10 ANSYS INC	P	2014-06-27	2018-10-03
20 ANSYS INC	P	2014-09-05	2018-10-03
5 ANSYS INC	P	2015-01-16	2018-10-03
16 ANSYS INC	P	2017-01-25	2018-10-03
50000 AT&T INC SENIOR NOTES DATED 05/04/15 DUE 06/30/20 2 45% OID PAR CALL 05/30/20 CALL 05/30/20 @	P	2015-04-24	2018-10-26
5 ATHENAHEALTH INC	P	2014-05-28	2018-10-03
10 ATHENAHEALTH INC	P	2014-06-27	2018-10-03
26 ATHENAHEALTH INC	P	2014-08-28	2018-10-03
20 ATHENAHEALTH INC	P	2014-09-05	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,825		744	1,081
1,825		755	1,070
3,651		1,621	2,030
913		413	500
2,921		1,519	1,402
49,247		49,975	-728
631		635	-4
1,261		1,252	9
3,279		3,748	-469
2,523		2,810	-287

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,081
			1,070
			2,030
			500
			1,402
			-728
			-4
			9
			-469
			-287

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 ATHENAHEALTH INC	P	2015-01-16	2018-10-03
1 26 ATHENAHEALTH INC	P	2016-10-11	2018-10-03
20 ATHENAHEALTH INC	P	2017-01-25	2018-10-03
9 ATHENAHEALTH INC	P	2014-04-29	2018-10-03
88 ATLAS COPCO AB-SPONSORED ADR REPSTG SER A	P	2017-04-12	2018-10-03
37 ATLAS COPCO AB-SPONSORED ADR REPSTG SER A	P	2017-04-13	2018-10-03
60 ATLAS COPCO AB-SPONSORED ADR REPSTG SER A	P	2017-06-22	2018-10-03
59 ATLAS COPCO AB-SPONSORED ADR REPSTG SER A	P	2017-07-19	2018-10-03
50000 AUTONATION INC SENIOR NOTES DATED 02/01/12 DUE 02/01/20 5 50%	P	2018-04-27	2018-10-03
17 AXIS CAPITAL HOLDINGS LTD	P	2015-05-29	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,261		1,401	-140
3,279		3,287	-8
2,523		2,478	45
1,135		1,126	9
2,543		3,141	-598
1,069		1,310	-241
1,734		2,324	-590
1,705		2,201	-496
51,257		51,538	-281
992		935	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-140
			-8
			45
			9
			-598
			-241
			-590
			-496
			-281
			57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
42 AXIS CAPITAL HOLDINGS LTD	P	2015-06-03	2018-10-03
1 55 AXIS CAPITAL HOLDINGS LTD	P	2016-02-04	2018-10-03
36 AXIS CAPITAL HOLDINGS LTD	P	2016-04-29	2018-10-03
38 AXIS CAPITAL HOLDINGS LTD	P	2017-09-19	2018-10-03
38 AXIS CAPITAL HOLDINGS LTD	P	2018-01-08	2018-10-03
74 BANK NEW YORK MELLON CORP	P	2016-01-19	2018-10-03
58 BANK NEW YORK MELLON CORP	P	2016-01-20	2018-10-03
38 BANK NEW YORK MELLON CORP	P	2016-02-19	2018-10-03
24 BANK NEW YORK MELLON CORP	P	2018-02-06	2018-10-03
35 BANK NEW YORK MELLON CORP	P	2018-03-15	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,451		2,310	141
3,209		2,902	307
2,100		1,927	173
2,217		2,200	17
2,217		1,861	356
3,852		2,647	1,205
3,019		2,033	986
1,978		1,320	658
1,249		1,305	-56
1,822		1,926	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			141
			307
			173
			17
			356
			1,205
			986
			658
			-56
			-104



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 BANK NEW YORK MELLON CORP	P	2018-05-29	2018-10-03
1 26 BANK NEW YORK MELLON CORP	P	2018-06-25	2018-10-03
18 BANK NEW YORK MELLON CORP	P	2018-07-10	2018-10-03
31 BANK NEW YORK MELLON CORP	P	2018-08-15	2018-10-03
14 BANK NEW YORK MELLON CORP	P	2014-08-22	2018-10-03
47 BANK NEW YORK MELLON CORP	P	2015-01-16	2018-10-03
3 BANK NEW YORK MELLON CORP	P	2015-02-05	2018-10-03
50000 BB&T CORP SR MEDIUM TERM NTS DATED 10/26/17 DUE 02/01/21 2 15% OID PAR CALL 01/01/21 CALL 01/0	P	2017-10-23	2018-10-11
27 BEACON ROOFING SUPPLY INC	P	2014-05-28	2018-10-03
30 BEACON ROOFING SUPPLY INC	P	2014-06-27	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		605	-32
1,353		1,454	-101
937		974	-37
1,614		1,576	38
729		548	181
2,446		1,746	700
156		114	42
48,703		49,977	-1,274
931		937	-6
1,035		999	36

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-32
			-101
			-37
			38
			181
			700
			42
			-1,274
			-6
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50 BEACON ROOFING SUPPLY INC	P	2014-09-05	2018-10-03
1 30 BEACON ROOFING SUPPLY INC	P	2015-01-16	2018-10-03
45 BEACON ROOFING SUPPLY INC	P	2017-01-25	2018-10-03
11 BLACKROCK INC	P	2018-09-06	2018-10-03
6 BLACKROCK INC	P	2018-09-07	2018-10-03
6 BLACKROCK INC	P	2018-09-12	2018-10-03
9 BOOKING HOLDINGS INC COMMON STOCK	P	2017-10-05	2018-10-03
2 BOOKING HOLDINGS INC COMMON STOCK	P	2017-11-07	2018-10-03
14 BROADCOM INC COMMON STOCK	P	2018-05-09	2018-10-03
10 BROADCOM INC COMMON STOCK	P	2018-05-10	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,724		1,362	362
1,035		717	318
1,552		2,091	-539
5,210		5,195	15
2,842		2,824	18
2,842		2,825	17
17,785		17,192	593
3,952		3,390	562
3,470		3,297	173
2,479		2,419	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			362
			318
			-539
			15
			18
			17
			593
			562
			173
			60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 BROADCOM INC COMMON STOCK	P	2018-05-15	2018-10-03
1 10 BROADCOM INC COMMON STOCK	P	2018-05-30	2018-10-03
20 BROADCOM INC COMMON STOCK	P	2018-07-13	2018-10-03
4 CANADIAN PACIFIC RAILWAY LTD USD ISSUE	P	2016-02-16	2018-10-03
7 CANADIAN PACIFIC RAILWAY LTD USD ISSUE	P	2014-03-06	2018-10-03
7 CANADIAN PACIFIC RAILWAY LTD USD ISSUE	P	2014-05-28	2018-10-03
9 CANADIAN PACIFIC RAILWAY LTD USD ISSUE	P	2014-06-27	2018-10-03
12 CANADIAN PACIFIC RAILWAY LTD USD ISSUE	P	2014-09-05	2018-10-03
15 CANADIAN PACIFIC RAILWAY LTD USD ISSUE	P	2016-02-12	2018-10-03
75 CARMAX INC	P	2016-01-07	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,231		2,179	52
2,479		2,510	-31
4,958		4,164	794
854		496	358
1,494		1,109	385
1,494		1,169	325
1,921		1,616	305
2,561		2,486	75
3,201		1,861	1,340
5,556		3,533	2,023

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			-31
			794
			358
			385
			325
			305
			75
			1,340
			2,023

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50 CARMAX INC	P	2016-11-01	2018-10-03
1 50 CARMAX INC	P	2015-11-09	2018-10-03
10 CATERPILLAR INC	P	2015-06-17	2018-10-03
40 CATERPILLAR INC	P	2015-07-29	2018-10-03
25 CATERPILLAR INC	P	2015-09-09	2018-10-03
250 CBRE GROUP INC CL A	P	2014-04-29	2018-10-03
25 CBRE GROUP INC CL A	P	2014-05-28	2018-10-03
50 CBRE GROUP INC CL A	P	2014-06-27	2018-10-03
100 CBRE GROUP INC CL A	P	2014-08-22	2018-10-03
15 CBRE GROUP INC CL A	P	2015-01-16	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,704		2,473	1,231
3,704		2,824	880
1,574		870	704
6,296		3,086	3,210
3,935		1,858	2,077
11,150		6,574	4,576
1,115		745	370
2,230		1,599	631
4,460		3,151	1,309
669		496	173

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,231
			880
			704
			3,210
			2,077
			4,576
			370
			631
			1,309
			173

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50000 CBS CORP SENIOR NOTES DATED 08/19/14 DUE 08/15/19 2.30% OID PAR CALL 07/15/19 CALL 07/15/19 @	P	2015-05-01	2018-10-03
1 70 CENTENNIAL RESOURCE DEVELOPMENT INC CLASS A COM	P	2018-07-16	2018-10-03
70 CENTENNIAL RESOURCE DEVELOPMENT INC CLASS A COM	P	2018-07-19	2018-10-03
100 CENTENNIAL RESOURCE DEVELOPMENT INC CLASS A COM	P	2018-07-09	2018-10-03
100 CENTENNIAL RESOURCE DEVELOPMENT INC CLASS A COM	P	2018-07-10	2018-10-03
200 CENTENNIAL RESOURCE DEVELOPMENT INC CLASS A COM	P	2018-07-11	2018-10-03
100 CENTENNIAL RESOURCE DEVELOPMENT INC CLASS A COM	P	2018-07-12	2018-10-03
100 CENTENNIAL RESOURCE DEVELOPMENT INC CLASS A COM	P	2018-07-13	2018-10-03
108 CERNER CORP	P	2016-01-19	2018-10-03
21 CERNER CORP	P	2017-01-25	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,733		49,912	-179
1,556		1,220	336
1,556		1,229	327
2,223		1,842	381
2,223		1,842	381
4,446		3,625	821
2,223		1,793	430
2,223		1,798	425
6,958		6,076	882
1,353		1,091	262

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-179
			336
			327
			381
			381
			821
			430
			425
			882
			262

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-26	2018-10-03
1 15 CHARTER COMMUNICATIONS INC NEW CL A	P	2017-12-22	2018-10-03
20 CHARTER COMMUNICATIONS INC NEW CL A	P	2018-04-04	2018-10-03
5 CHARTER COMMUNICATIONS INC NEW CL A	P	2018-05-02	2018-10-03
10 CHARTER COMMUNICATIONS INC NEW CL A	P	2018-08-23	2018-10-03
46 CHARTER COMMUNICATIONS INC NEW CL A	P	2015-11-13	2018-10-03
18 CHARTER COMMUNICATIONS INC NEW CL A	P	2016-01-27	2018-10-03
9 CHARTER COMMUNICATIONS INC NEW CL A	P	2016-04-21	2018-10-03
4 CHEMED CORPORATION	P	2014-06-27	2018-10-03
20 CHEMED CORPORATION	P	2014-09-05	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,965		1,931	34
4,913		5,045	-132
6,550		6,101	449
1,638		1,376	262
3,275		2,934	341
15,065		9,671	5,394
5,895		3,331	2,564
2,948		1,994	954
1,278		371	907
6,391		2,103	4,288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			-132
			449
			262
			341
			5,394
			2,564
			954
			907
			4,288

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 CHEMED CORPORATION	P	2015-01-16	2018-10-03
1 15 CHEMED CORPORATION	P	2017-01-25	2018-10-03
161 CHR HANSEN HLDG A S SPONSORED ADR	P	2014-10-22	2018-10-03
21 CHUBB LTD COM	P	2014-09-05	2018-10-03
25 CHUBB LTD COM	P	2014-03-06	2018-10-03
12 CHUBB LTD COM	P	2014-05-28	2018-10-03
13 CHUBB LTD COM	P	2014-06-27	2018-10-03
107 CISCO SYSTEMS INC	P	2014-04-29	2018-10-03
30 CISCO SYSTEMS INC	P	2014-05-28	2018-10-03
25 CISCO SYSTEMS INC	P	2014-06-27	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,793		1,537	3,256
4,793		2,517	2,276
8,061		3,082	4,979
2,818		2,225	593
3,355		2,452	903
1,610		1,240	370
1,745		1,341	404
5,284		2,481	2,803
1,481		746	735
1,235		618	617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,256
			2,276
			4,979
			593
			903
			370
			404
			2,803
			735
			617

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
55 CISCO SYSTEMS INC	P	2014-09-05	2018-10-03
1 25 CISCO SYSTEMS INC	P	2015-01-16	2018-10-03
41 CISCO SYSTEMS INC	P	2017-01-25	2018-10-03
325 CITIGROUP INC COM	P	2016-09-20	2018-10-03
35 CITIGROUP INC COM	P	2017-02-01	2018-10-03
60 COMCAST CORP CL A	P	2018-01-24	2018-10-15
30 COMCAST CORP CL A	P	2018-02-06	2018-10-15
380 COMCAST CORP CL A	P	2017-12-21	2018-10-15
50000 COMERICA INC DATED 05/23/14 DUE 05/23/19 2 12% PAR CALL 04/23/19 CALL 04/23/19 @ 100 00	P	2015-05-28	2018-10-03
47 COMPASS GROUP PLC AMERICAN DEPOSITARY RECEIPTS SPONSORED	P	2015-06-04	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,716		1,376	1,340
1,235		691	544
2,025		1,259	766
23,476		15,188	8,288
2,528		1,973	555
2,101		2,569	-468
1,050		1,165	-115
13,305		15,520	-2,215
49,733		49,934	-201
1,049		853	196

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,340
			544
			766
			8,288
			555
			-468
			-115
			-2,215
			-201
			196



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
	108 COMPASS GROUP PLC AMERICAN DEPOSITARY RECEIPTS SPONSORED	P	2015-06-05	2018-10-03
1	166 COMPASS GROUP PLC AMERICAN DEPOSITARY RECEIPTS SPONSORED	P	2015-09-25	2018-10-03
	88 COMPASS GROUP PLC AMERICAN DEPOSITARY RECEIPTS SPONSORED	P	2017-01-10	2018-10-03
	27 CORE LABORATORIES NV	P	2014-10-02	2018-10-03
	19 CORE LABORATORIES NV	P	2015-10-21	2018-10-03
	1 CORE LABORATORIES NV	P	2014-06-27	2018-10-03
	9 CORE LABORATORIES NV	P	2014-09-05	2018-10-03
	5 COSTAR GROUP INC	P	2014-05-28	2018-10-03
	10 COSTAR GROUP INC	P	2014-06-27	2018-10-03
	10 COSTAR GROUP INC	P	2014-09-05	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,410		1,918	492
3,704		2,747	957
1,964		1,669	295
3,223		3,821	-598
2,268		2,120	148
119		166	-47
1,074		1,426	-352
2,028		810	1,218
4,056		1,559	2,497
4,056		1,445	2,611

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			492
			957
			295
			-598
			148
			-47
			-352
			1,218
			2,497
			2,611

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 COSTAR GROUP INC	P	2015-01-16	2018-10-03
1 12 COSTAR GROUP INC	P	2017-01-25	2018-10-03
19 COSTAR GROUP INC	P	2014-04-29	2018-10-03
77 CSL LTD SPONSORED ADR	P	2015-02-24	2018-10-03
17 CSL LTD SPONSORED ADR	P	2016-05-02	2018-10-03
84 CSL LTD SPONSORED ADR	P	2015-02-23	2018-10-03
29 CVS HEALTH CORPORATION	P	2018-02-27	2018-10-03
30 CVS HEALTH CORPORATION	P	2018-05-09	2018-10-03
15 CVS HEALTH CORPORATION	P	2016-10-20	2018-10-03
2 CVS HEALTH CORPORATION	P	2016-10-20	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,056		1,741	2,315
4,867		2,463	2,404
7,706		3,093	4,613
5,478		2,720	2,758
1,209		683	526
5,976		2,965	3,011
2,325		2,011	314
2,405		1,829	576
1,203		1,309	-106
160		168	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,315
			2,404
			4,613
			2,758
			526
			3,011
			314
			576
			-106
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 CVS HEALTH CORPORATION	P	2016-10-28	2018-10-03
1 17 CVS HEALTH CORPORATION	P	2017-02-28	2018-10-03
29 CVS HEALTH CORPORATION	P	2017-03-07	2018-10-03
25 CVS HEALTH CORPORATION	P	2017-06-07	2018-10-03
34 CVS HEALTH CORPORATION	P	2017-10-13	2018-10-03
30 CVS HEALTH CORPORATION	P	2018-02-09	2018-10-03
75000 DR PEPPER SNAPPLE GROUP SR UNSECURED DATED 11/20/12 DUE 01/15/20 2.00% OID	P	2015-05-12	2018-10-03
38 DSV A/S UNSPONSORED ADR	P	2016-08-12	2018-10-03
67 DSV A/S UNSPONSORED ADR	P	2016-08-15	2018-10-03
101 DSV A/S UNSPONSORED ADR	P	2016-08-16	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
561		560	1
1,363		1,366	-3
2,325		2,340	-15
2,004		1,945	59
2,726		2,495	231
2,405		2,029	376
73,736		73,848	-112
1,699		933	766
2,995		1,650	1,345
4,515		2,473	2,042

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-3
			-15
			59
			231
			376
			-112
			766
			1,345
			2,042

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44 DSV A/S UNSPONSORED ADR	P	2016-08-17	2018-10-03
1 34 ECOLAB INC	P	2016-10-20	2018-10-03
26 ECOLAB INC	P	2017-01-25	2018-10-03
33 ECOLAB INC	P	2014-04-29	2018-10-03
15 ECOLAB INC	P	2014-05-28	2018-10-03
15 ECOLAB INC	P	2014-06-27	2018-10-03
25 ECOLAB INC	P	2014-09-05	2018-10-03
10 ECOLAB INC	P	2015-01-16	2018-10-03
43 ESSILORLUXOTTICA AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	P	2016-05-27	2018-10-03
43 ESSILORLUXOTTICA AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	P	2016-05-26	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,967		1,084	883
5,355		3,961	1,394
4,095		3,165	930
5,197		3,449	1,748
2,362		1,627	735
2,362		1,625	737
3,937		2,886	1,051
1,575		1,018	557
3,161		2,839	322
3,161		2,819	342

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			883
			1,394
			930
			1,748
			735
			737
			1,051
			557
			322
			342

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 EVEREST RE GROUP LTD	P	2014-08-22	2018-10-03
1 13 EVEREST RE GROUP LTD	P	2015-01-16	2018-10-03
7 EVEREST RE GROUP LTD	P	2016-05-26	2018-10-03
10 EVEREST RE GROUP LTD	P	2016-08-12	2018-10-03
8 EVEREST RE GROUP LTD	P	2017-09-28	2018-10-03
5 EVEREST RE GROUP LTD	P	2018-05-14	2018-10-03
11 EVEREST RE GROUP LTD	P	2018-05-15	2018-10-03
267 EVOLENT HEALTH INC CLASS A	P	2017-06-12	2018-10-03
204 EVOLENT HEALTH INC CLASS A	P	2018-05-23	2018-10-03
14 EXPERIAN PLC SPONSORED ADR	P	2015-01-07	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,639		2,608	1,031
2,957		2,211	746
1,592		1,250	342
2,274		1,897	377
1,819		1,770	49
1,137		1,138	-1
2,502		2,495	7
7,119		6,569	550
5,439		4,055	1,384
359		226	133

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,031
			746
			342
			377
			49
			-1
			7
			550
			1,384
			133

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
130 EXPERIAN PLC SPONSORED ADR	P	2015-01-08	2018-10-03
1 279 EXPERIAN PLC SPONSORED ADR	P	2015-02-11	2018-10-03
40 EXPERIAN PLC SPONSORED ADR	P	2017-01-24	2018-10-03
47 FACEBOOK INC CL A	P	2018-04-26	2018-10-03
90 FACEBOOK INC CL A	P	2018-06-20	2018-10-03
11 FACEBOOK INC CL A	P	2018-07-26	2018-10-03
18 FACEBOOK INC CL A	P	2018-03-28	2018-10-03
323 FANUC CORPORATION UNSPONSORED ADR	P	2018-04-17	2018-10-03
64 FASTENAL CO	P	2014-04-29	2018-10-03
25 FASTENAL CO	P	2014-05-28	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,333		2,142	1,191
7,154		5,087	2,067
1,026		774	252
7,567		8,106	-539
14,491		18,175	-3,684
1,771		1,931	-160
2,898		2,746	152
6,232		7,966	-1,734
3,733		3,170	563
1,458		1,219	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,191
			2,067
			252
			-539
			-3,684
			-160
			152
			-1,734
			563
			239

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 FASTENAL CO	P	2014-06-27	2018-10-03
1 45 FASTENAL CO	P	2014-09-05	2018-10-03
25 FASTENAL CO	P	2015-01-16	2018-10-03
135 FASTENAL CO	P	2015-11-19	2018-10-03
61 FASTENAL CO	P	2017-01-25	2018-10-03
40 FISERV INC	P	2014-05-28	2018-10-03
40 FISERV INC	P	2014-06-27	2018-10-03
70 FISERV INC	P	2014-09-05	2018-10-03
40 FISERV INC	P	2015-01-16	2018-10-03
60 FISERV INC	P	2017-01-25	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,167		989	178
2,625		2,114	511
1,458		1,124	334
7,874		5,311	2,563
3,558		3,123	435
3,287		1,203	2,084
3,287		1,205	2,082
5,752		2,293	3,459
3,287		1,452	1,835
4,930		3,257	1,673

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			178
			511
			334
			2,563
			435
			2,084
			2,082
			3,459
			1,835
			1,673

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
80 FISERV INC	P	2014-04-29	2018-10-03
1 196 FIVE BELOW INC	P	2016-10-20	2018-10-03
37 FIVE BELOW INC	P	2017-01-25	2018-10-03
55 GENERAL ELECTRIC COMPANY COM	P	2017-04-25	2018-10-03
30 GENERAL ELECTRIC COMPANY COM	P	2017-05-11	2018-10-03
75 GENERAL ELECTRIC COMPANY COM	P	2017-05-17	2018-10-03
120 GENERAL ELECTRIC COMPANY COM	P	2017-07-21	2018-10-03
170 GENERAL ELECTRIC COMPANY COM	P	2018-08-24	2018-10-03
655 GENERAL ELECTRIC COMPANY COM	P	2017-03-24	2018-10-03
50 GENERAL ELECTRIC COMPANY COM	P	2017-03-30	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,574		2,301	4,273
23,861		7,400	16,461
4,504		1,457	3,047
682		1,621	-939
372		858	-486
929		2,064	-1,135
1,487		3,102	-1,615
2,107		2,126	-19
8,116		19,487	-11,371
620		1,464	-844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,273
			16,461
			3,047
			-939
			-486
			-1,135
			-1,615
			-19
			-11,371
			-844



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
80 GENERAL ELECTRIC COMPANY COM	P	2017-04-24	2018-10-03
1 25 GENERAL MOTORS COMPANY	P	2015-01-16	2018-10-03
145 GENERAL MOTORS COMPANY	P	2014-04-29	2018-10-03
100 GENERAL MOTORS COMPANY	P	2014-05-28	2018-10-03
50 GENERAL MOTORS COMPANY	P	2014-06-27	2018-10-03
200 GENERAL MOTORS COMPANY	P	2014-08-22	2018-10-03
75 GENERAL MOTORS COMPANY	P	2014-11-11	2018-10-03
115 GENTEX CORP	P	2014-04-29	2018-10-03
70 GENTEX CORP	P	2014-05-28	2018-10-03
60 GENTEX CORP	P	2014-06-27	2018-10-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
991		2,365	-1,374
847		844	3
4,911		4,913	-2
3,387		3,439	-52
1,694		1,846	-152
6,774		6,852	-78
2,540		2,340	200
2,420		1,651	769
1,473		1,022	451
1,262		874	388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-1,374
			3
			-2
			-52
			-152
			-78
			200
			769
			451
			388

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120 GENTEX CORP	P	2014-09-05	2018-10-03
1 65 GENTEX CORP	P	2015-01-16	2018-10-03
95 GENTEX CORP	P	2017-01-25	2018-10-03
242 GLOBANT S A	P	2017-07-10	2018-10-03
26 GRAND CANYON EDUCATION INC	P	2014-04-29	2018-10-03
30 GRAND CANYON EDUCATION INC	P	2014-05-28	2018-10-03
25 GRAND CANYON EDUCATION INC	P	2014-06-27	2018-10-03
50 GRAND CANYON EDUCATION INC	P	2014-09-05	2018-10-03
25 GRAND CANYON EDUCATION INC	P	2015-01-16	2018-10-03
44 GRAND CANYON EDUCATION INC	P	2017-01-25	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,525		1,759	766
1,368		1,106	262
1,999		2,062	-63
13,947		9,746	4,201
2,967		1,120	1,847
3,423		1,326	2,097
2,853		1,167	1,686
5,705		2,139	3,566
2,853		1,082	1,771
5,021		2,554	2,467

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			766
			262
			-63
			4,201
			1,847
			2,097
			1,686
			3,566
			1,771
			2,467

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 HCA HEALTHCARE INC COMMON STOCK	P	2017-10-02	2018-10-03
1 35 HCA HEALTHCARE INC COMMON STOCK	P	2017-10-09	2018-10-03
25 HCA HEALTHCARE INC COMMON STOCK	P	2016-09-29	2018-10-03
20 HCA HEALTHCARE INC COMMON STOCK	P	2016-10-31	2018-10-03
55 HCA HEALTHCARE INC COMMON STOCK	P	2016-11-11	2018-10-03
15 HCA HEALTHCARE INC COMMON STOCK	P	2017-03-22	2018-10-03
35 HCA HEALTHCARE INC COMMON STOCK	P	2017-08-02	2018-10-03
1 HDFC BK LTD ADR REPSTG 3 SHS	P	2015-09-23	2018-10-03
31 HDFC BK LTD ADR REPSTG 3 SHS	P	2015-09-24	2018-10-03
17 HDFC BK LTD ADR REPSTG 3 SHS	P	2015-09-25	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,473		1,993	1,480
4,862		2,636	2,226
3,473		1,882	1,591
2,778		1,535	1,243
7,641		3,819	3,822
2,084		1,233	851
4,862		2,764	2,098
93		59	34
2,870		1,820	1,050
1,574		1,027	547

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,480
			2,226
			1,591
			1,243
			3,822
			851
			2,098
			34
			1,050
			547

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 HDFC BK LTD ADR REPSTG 3 SHS	P	2016-02-24	2018-10-03
1 153 HEALTHCARE SERVICES GROUP INC	P	2014-08-07	2018-10-03
55 HEALTHCARE SERVICES GROUP INC	P	2014-09-05	2018-10-03
25 HEALTHCARE SERVICES GROUP INC	P	2015-01-16	2018-10-03
44 HEALTHCARE SERVICES GROUP INC	P	2017-01-25	2018-10-03
130 HEALTHCARE SERVICES GROUP INC	P	2018-04-09	2018-10-03
59 HEICO CORPORATION	P	2015-06-15	2018-10-03
171 HEICO CORPORATION	P	2015-06-16	2018-10-03
42 HEICO CORPORATION	P	2017-01-25	2018-10-03
112 HENRY SCHEIN INC	P	2017-07-10	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,703		2,087	1,616
6,191		4,004	2,187
2,226		1,522	704
1,012		772	240
1,781		1,776	5
5,261		5,570	-309
5,424		1,737	3,687
15,719		5,149	10,570
3,861		1,698	2,163
9,646		10,121	-475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,616
			2,187
			704
			240
			5
			-309
			3,687
			10,570
			2,163
			-475

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
94 HEXAGON AB ADS US LISTED	P	2018-02-07	2018-10-03
1 28 HEXAGON AB ADS US LISTED	P	2018-04-16	2018-10-03
10 HEXAGON AB ADS US LISTED	P	2018-04-17	2018-10-03
4 HEXAGON AB ADS US LISTED	P	2018-04-18	2018-10-03
43 HEXAGON AB ADS US LISTED	P	2018-08-31	2018-10-03
56 HILTON WORLDWIDE HOLDINGS INC COMMON STOCK	P	2016-06-27	2018-10-03
34 HILTON WORLDWIDE HOLDINGS INC COMMON STOCK	P	2018-03-13	2018-10-03
67 HILTON WORLDWIDE HOLDINGS INC COMMON STOCK	P	2018-03-14	2018-10-03
100 HILTON WORLDWIDE HOLDINGS INC COMMON STOCK	P	2018-04-09	2018-10-03
150 HILTON WORLDWIDE HOLDINGS INC COMMON STOCK	P	2018-04-10	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,567		5,788	-221
1,658		1,649	9
592		606	-14
237		246	-9
2,546		2,562	-16
4,339		2,419	1,920
2,634		2,766	-132
5,191		5,441	-250
7,748		7,654	94
11,622		11,328	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-221
			9
			-14
			-9
			-16
			1,920
			-132
			-250
			94
			294

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 HILTON WORLDWIDE HOLDINGS INC COMMON STOCK	P	2018-06-26	2018-10-03
1 39 HILTON WORLDWIDE HOLDINGS INC COMMON STOCK	P	2018-08-14	2018-10-03
19 HILTON WORLDWIDE HOLDINGS INC COMMON STOCK	P	2018-08-15	2018-10-03
23 HILTON WORLDWIDE HOLDINGS INC COMMON STOCK	P	2018-09-06	2018-10-03
55 HILTON WORLDWIDE HOLDINGS INC COMMON STOCK	P	2018-09-07	2018-10-03
2 HILTON WORLDWIDE HOLDINGS INC COMMON STOCK	P	2016-03-01	2018-10-03
40 HILTON WORLDWIDE HOLDINGS INC COMMON STOCK	P	2016-03-09	2018-10-03
19 ICON PLC	P	2015-06-16	2018-10-03
19 ICON PLC	P	2015-06-17	2018-10-03
18 ICON PLC	P	2015-05-01	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,099		3,181	-82
3,022		2,964	58
1,472		1,443	29
1,782		1,745	37
4,261		4,199	62
155		85	70
3,099		1,692	1,407
2,892		1,287	1,605
2,892		1,299	1,593
2,740		1,190	1,550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			58
			29
			37
			62
			70
			1,407
			1,605
			1,593
			1,550

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36 IHS MARKIT LTD SHS	P	2016-07-13	2018-10-03
1 36 IHS MARKIT LTD SHS	P	2016-07-13	2018-10-03
53 IHS MARKIT LTD SHS	P	2016-07-13	2018-10-03
35 IHS MARKIT LTD SHS	P	2016-07-13	2018-10-03
129 IHS MARKIT LTD SHS	P	2016-07-13	2018-10-03
56 IHS MARKIT LTD SHS	P	2017-01-25	2018-10-03
10 INDUSTRIA DE DISENO TEXTIL INDITEX SA UNSPONSORED ADR	P	2014-05-28	2018-10-03
80 INDUSTRIA DE DISENO TEXTIL INDITEX SA UNSPONSORED ADR	P	2014-06-27	2018-10-03
97 INDUSTRIA DE DISENO TEXTIL INDITEX SA UNSPONSORED ADR	P	2014-09-05	2018-10-03
60 INTL FLAVORS & FRAGRANCES INC	P	2015-11-19	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,969		1,184	785
1,969		1,184	785
2,898		1,743	1,155
1,914		1,151	763
7,054		4,242	2,812
3,062		2,218	844
149		145	4
1,188		1,225	-37
1,441		1,467	-26
8,282		7,077	1,205

**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			(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	
			785
			785
			1,155
			763
			2,812
			844
			4
			-37
			-26
			1,205

**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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 INTL FLAVORS & FRAGRANCES INC	P	2017-01-25	2018-10-03
1 50000 JPMORGAN CHASE & CO DATED 10/29/15 DUE 10/29/20 2 55% OID PAR CALL 09/29/20 CALL 09/29/20 @ 10	P	2015-10-22	2018-10-02
200 KKR & CO INC CLASS A COMMON STOCK	P	2018-07-03	2018-10-03
141 KKR & CO INC CLASS A COMMON STOCK	P	2018-07-06	2018-10-03
318 KKR & CO INC CLASS A COMMON STOCK	P	2018-07-09	2018-10-03
318 KKR & CO INC CLASS A COMMON STOCK	P	2018-07-09	2018-10-03
66 KKR & CO INC CLASS A COMMON STOCK	P	2018-08-17	2018-10-03
50000 LAM RESEARCH CORP SENIOR NOTES DATED 03/12/15 DUE 03/15/20 2 75% OID PAR CALL 02/15/20 CALL 02	P	2017-08-01	2018-10-03
95 LKQ CORPORATION	P	2014-09-05	2018-10-03
55 LKQ CORPORATION	P	2015-01-16	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,656		1,439	217
49,949		49,949	
5,584		5,299	285
3,937		3,806	131
8,879		8,678	201
8,879		8,701	178
1,843		1,680	163
48,636		50,805	-2,169
2,977		2,718	259
1,724		1,401	323

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			217
			285
			131
			201
			178
			163
			-2,169
			259
			323



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
38 LKQ CORPORATION	P	2017-01-25	2018-10-03
1 16 LKQ CORPORATION	P	2014-05-28	2018-10-03
50 LKQ CORPORATION	P	2014-06-27	2018-10-03
50000 LOCKHEED MARTIN CORP DATED 11/23/15 DUE 11/23/18 1 85% OID	P	2017-11-10	2018-11-23
79 LUXOTTICA GROUP SPA AMERICAN DEPOSITARY RECEIPTS SPONSORED	P	2016-11-25	2018-10-03
13 LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	P	2014-03-06	2018-10-03
15 LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	P	2014-05-28	2018-10-03
18 LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	P	2014-06-27	2018-10-03
24 LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	P	2014-09-05	2018-10-03
77 LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	P	2015-04-28	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,191		1,199	-8
501		452	49
1,567		1,331	236
50,000		49,995	5
5,347		4,076	1,271
907		466	441
1,046		580	466
1,255		681	574
1,674		838	836
5,370		2,697	2,673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			49
			236
			5
			1,271
			441
			466
			574
			836
			2,673

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50000 MAGELLAN MIDSTREAM HLDGS L P SR NT DATED 08/11/10 DUE 02/01/21 4 25% OID	P	2018-03-02	2018-10-11
1 19 MASTERCARD INCORPORATED	P	2017-04-24	2018-10-03
2 MASTERCARD INCORPORATED	P	2014-10-28	2018-10-03
31 MASTERCARD INCORPORATED	P	2015-01-16	2018-10-03
1 MASTERCARD INCORPORATED	P	2015-02-05	2018-10-03
18 MASTERCARD INCORPORATED	P	2015-08-25	2018-10-03
10 MASTERCARD INCORPORATED	P	2016-02-19	2018-10-03
19 MASTERCARD INCORPORATED	P	2016-12-07	2018-10-03
13 MCKESSON CORP	P	2018-02-13	2018-10-03
13 MCKESSON CORP	P	2018-06-28	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,752		51,226	-474
4,254		2,198	2,056
448		150	298
6,941		2,564	4,377
224		85	139
4,030		1,581	2,449
2,239		867	1,372
4,254		1,964	2,290
1,706		1,893	-187
1,706		1,756	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-474
			2,056
			298
			4,377
			139
			2,449
			1,372
			2,290
			-187
			-50

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
39 MCKESSON CORP	P	2018-07-30	2018-10-03
1 18 MCKESSON CORP	P	2018-07-31	2018-10-03
12 MCKESSON CORP	P	2016-07-05	2018-10-03
5 MCKESSON CORP	P	2016-07-21	2018-10-03
20 MCKESSON CORP	P	2016-08-25	2018-10-03
7 MCKESSON CORP	P	2016-10-11	2018-10-03
15 MCKESSON CORP	P	2016-10-21	2018-10-03
5 MCKESSON CORP	P	2016-10-28	2018-10-03
42 MCKESSON CORP	P	2016-10-31	2018-10-03
21 MCKESSON CORP	P	2017-10-31	2018-10-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,118		4,939	179
2,362		2,294	68
1,575		2,543	-968
656		989	-333
2,625		3,657	-1,032
919		1,156	-237
1,968		2,419	-451
656		615	41
5,512		5,340	172
2,756		2,959	-203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			179
			68
			-968
			-333
			-1,032
			-237
			-451
			41
			172
			-203

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50000 MCKESSON CORP NEW SENIOR NOTES DATED 03/10/14 DUE 03/15/19 2.28%	P	2015-09-30	2018-10-03
1 47 MEDNAX INC	P	2014-04-29	2018-10-03
25 MEDNAX INC	P	2014-05-28	2018-10-03
25 MEDNAX INC	P	2014-06-27	2018-10-03
50 MEDNAX INC	P	2014-09-05	2018-10-03
20 MEDNAX INC	P	2015-01-16	2018-10-03
30 MEDNAX INC	P	2017-01-25	2018-10-03
10 METTLER-TOLEDO INTERNATIONAL INC	P	2018-06-29	2018-10-03
123 MICROSOFT CORP	P	2014-04-29	2018-10-03
35 MICROSOFT CORP	P	2014-05-28	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,878		50,038	-160
2,170		2,782	-612
1,154		1,432	-278
1,154		1,465	-311
2,309		2,824	-515
924		1,299	-375
1,385		2,075	-690
6,165		5,808	357
14,268		4,994	9,274
4,060		1,400	2,660

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-160
			-612
			-278
			-311
			-515
			-375
			-690
			357
			9,274
			2,660

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
35 MICROSOFT CORP	P	2014-06-27	2018-10-03
1 65 MICROSOFT CORP	P	2014-09-05	2018-10-03
30 MICROSOFT CORP	P	2015-01-16	2018-10-03
55 MICROSOFT CORP	P	2017-01-25	2018-10-03
140 MOODYS CORP	P	2017-02-27	2018-10-03
20 MOODYS CORP	P	2017-03-30	2018-10-03
1 NATIONAL INSTRUMENTS CORP	P	2014-09-05	2018-10-03
35 NATIONAL INSTRUMENTS CORP	P	2015-01-16	2018-10-03
85 NATIONAL INSTRUMENTS CORP	P	2016-08-02	2018-10-03
195 NATIONAL INSTRUMENTS CORP	P	2016-10-20	2018-10-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,060		1,464	2,596
7,540		2,979	4,561
3,480		1,381	2,099
6,380		3,510	2,870
23,488		15,673	7,815
3,355		2,231	1,124
47		33	14
1,659		1,037	622
4,029		2,416	1,613
9,243		5,410	3,833

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,596
			4,561
			2,099
			2,870
			7,815
			1,124
			14
			622
			1,613
			3,833

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
105 NATIONAL INSTRUMENTS CORP	P	2017-01-25	2018-10-03
1 54 NATIONAL-OILWELL VARCO INC	P	2015-04-01	2018-10-03
6 NATIONAL-OILWELL VARCO INC	P	2015-06-10	2018-10-03
57 NATIONAL-OILWELL VARCO INC	P	2016-02-04	2018-10-03
76 NATIONAL-OILWELL VARCO INC	P	2016-02-08	2018-10-03
24 NATIONAL-OILWELL VARCO INC	P	2016-02-19	2018-10-03
38 NATIONAL-OILWELL VARCO INC	P	2017-04-25	2018-10-03
62 NATIONAL-OILWELL VARCO INC	P	2017-04-27	2018-10-03
100 NATIONAL-OILWELL VARCO INC	P	2017-06-07	2018-10-03
10 NATIONAL-OILWELL VARCO INC	P	2018-01-04	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,977		3,334	1,643
2,398		2,469	-71
266		289	-23
2,532		1,599	933
3,375		2,124	1,251
1,066		696	370
1,688		1,354	334
2,754		2,174	580
4,441		3,220	1,221
444		382	62

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,643
			-71
			-23
			933
			1,251
			370
			334
			580
			1,221
			62

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
100 NATIONAL-OILWELL VARCO INC	P	2018-01-05	2018-10-03
1 57 NATIONAL-OILWELL VARCO INC	P	2015-02-19	2018-10-03
9 NATIONAL-OILWELL VARCO INC	P	2015-02-20	2018-10-03
29 NATIONAL-OILWELL VARCO INC	P	2015-03-05	2018-10-03
7 NATIONAL-OILWELL VARCO INC	P	2015-03-06	2018-10-03
160 NATIONAL-OILWELL VARCO INC	P	2018-01-08	2018-10-03
9 NATIONAL-OILWELL VARCO INC	P	2015-03-30	2018-10-03
30 NATIONAL-OILWELL VARCO INC	P	2018-01-19	2018-10-03
25 NATIONAL-OILWELL VARCO INC	P	2018-01-24	2018-10-03
46 NATIONAL-OILWELL VARCO INC	P	2018-01-31	2018-10-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,441		3,811	630
2,532		3,040	-508
400		478	-78
1,288		1,484	-196
311		359	-48
7,106		6,134	972
400		414	-14
1,332		1,129	203
1,110		959	151
2,043		1,677	366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			630
			-508
			-78
			-196
			-48
			972
			-14
			203
			151
			366

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 NATIONAL-OILWELL VARCO INC	P	2018-02-02	2018-10-03
1 20 NATIONAL-OILWELL VARCO INC	P	2018-02-08	2018-10-03
3 NEOGEN CORP	P	2014-05-28	2018-10-03
20 NEOGEN CORP	P	2014-06-27	2018-10-03
47 NEOGEN CORP	P	2014-09-05	2018-10-03
26 NEOGEN CORP	P	2015-01-16	2018-10-03
36 NEOGEN CORP	P	2017-01-25	2018-10-03
30 NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	P	2015-04-28	2018-10-03
22 NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	P	2014-03-06	2018-10-03
13 NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	P	2014-05-28	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
888		723	165
888		656	232
208		75	133
1,387		594	793
3,261		1,454	1,807
1,804		957	847
2,497		1,742	755
2,510		2,354	156
1,841		1,673	168
1,088		1,012	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			165
			232
			133
			793
			1,807
			847
			755
			156
			168
			76



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17 NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	P	2014-06-27	2018-10-03
1 28 NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	P	2014-09-05	2018-10-03
42 NORTHERN TRUST CORP	P	2017-03-21	2018-10-03
34 NORTHERN TRUST CORP	P	2017-07-19	2018-10-03
43 NORTHERN TRUST CORP	P	2018-04-24	2018-10-03
42 ORACLE CORPORATION	P	2017-12-15	2018-10-03
38 ORACLE CORPORATION	P	2018-01-16	2018-10-03
57 ORACLE CORPORATION	P	2018-03-20	2018-10-03
50 ORACLE CORPORATION	P	2018-06-18	2018-10-03
45 ORACLE CORPORATION	P	2018-06-21	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,422		1,313	109
2,343		2,155	188
4,375		3,678	697
3,541		3,015	526
4,479		4,589	-110
2,100		2,030	70
1,900		1,900	
2,850		2,682	168
2,500		2,304	196
2,250		1,958	292

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			109
			188
			697
			526
			-110
			70
			168
			196
			292

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26 ORACLE CORPORATION	P	2014-07-17	2018-10-03
1 125 ORACLE CORPORATION	P	2014-08-22	2018-10-03
42 ORACLE CORPORATION	P	2014-09-24	2018-10-03
4 ORACLE CORPORATION	P	2014-10-28	2018-10-03
10 ORACLE CORPORATION	P	2014-10-30	2018-10-03
87 ORACLE CORPORATION	P	2015-01-16	2018-10-03
62 ORACLE CORPORATION	P	2015-01-27	2018-10-03
24 ORACLE CORPORATION	P	2015-02-05	2018-10-03
41 ORACLE CORPORATION	P	2015-03-27	2018-10-03
51 ORACLE CORPORATION	P	2015-06-22	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,300		1,053	247
6,249		5,213	1,036
2,100		1,657	443
200		154	46
500		386	114
4,349		3,740	609
3,099		2,712	387
1,200		1,032	168
2,050		1,744	306
2,550		2,138	412

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			247
			1,036
			443
			46
			114
			609
			387
			168
			306
			412

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 ORACLE CORPORATION	P	2015-07-27	2018-10-03
1 54 ORACLE CORPORATION	P	2016-10-11	2018-10-03
45 ORACLE CORPORATION	P	2016-12-19	2018-10-03
10 ORACLE CORPORATION	P	2017-05-31	2018-10-03
425 ORACLE CORPORATION	P	2017-06-01	2018-10-03
44 ORACLE CORPORATION	P	2017-12-05	2018-10-03
1 PARKER HANNIFIN CORP	P	2014-08-21	2018-10-03
14 PARKER HANNIFIN CORP	P	2015-11-10	2018-10-03
3 PARKER HANNIFIN CORP	P	2018-02-09	2018-10-03
32 PARKER HANNIFIN CORP	P	2018-03-01	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,000		1,545	455
2,700		2,072	628
2,250		1,739	511
500		454	46
21,246		19,343	1,903
2,200		2,133	67
186		108	78
2,602		1,427	1,175
558		508	50
5,948		5,703	245

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			455
			628
			511
			46
			1,903
			67
			78
			1,175
			50
			245

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 PARKER HANNIFIN CORP	P	2018-04-30	2018-10-03
1 12 PARKER HANNIFIN CORP	P	2018-05-01	2018-10-03
11 PARKER HANNIFIN CORP	P	2018-06-05	2018-10-03
12 PARKER HANNIFIN CORP	P	2018-06-21	2018-10-03
6 PARKER HANNIFIN CORP	P	2014-03-22	2018-10-03
5 PARKER HANNIFIN CORP	P	2014-06-21	2018-10-03
116 PAYCOM SOFTWARE INC	P	2018-05-23	2018-10-03
81 PERIOD RICARD SA UNSPONSORED ADR	P	2018-04-20	2018-10-03
162 PERIOD RICARD SA UNSPONSORED ADR	P	2018-01-18	2018-10-03
50000 PHILLIPS 66 PARTNERS LP DATED 02/23/15 DUE 02/15/20 2 64% PAR CALL 01/15/20 CALL 01/15/20 @ 10	P	2018-03-01	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,019		4,462	557
2,231		1,967	264
2,045		1,898	147
2,231		1,896	335
1,115		741	374
929		633	296
17,300		11,795	5,505
2,649		2,777	-128
5,299		5,194	105
49,516		49,785	-269

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			557
			264
			147
			335
			374
			296
			5,505
			-128
			105
			-269

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
100 POST HOLDINGS INC	P	2018-08-14	2018-10-03
1 15 PRA GROUP INC COM	P	2014-06-27	2018-10-03
30 PRA GROUP INC COM	P	2014-09-05	2018-10-03
15 PRA GROUP INC COM	P	2015-01-16	2018-10-03
115 PRA GROUP INC COM	P	2016-01-19	2018-10-03
42 PRA GROUP INC COM	P	2017-01-25	2018-10-03
54 PRA GROUP INC COM	P	2014-04-29	2018-10-03
20 PRA GROUP INC COM	P	2014-05-28	2018-10-03
22 PRAXAIR INC	P	2014-04-29	2018-10-03
5 PRAXAIR INC	P	2014-05-28	2018-10-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,672		9,399	273
542		897	-355
1,084		1,702	-618
542		828	-286
4,153		3,173	980
1,517		1,588	-71
1,950		3,075	-1,125
722		1,110	-388
3,685		2,838	847
837		652	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			273
			-355
			-618
			-286
			980
			-71
			-1,125
			-388
			847
			185

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10 PRAXAIR INC	P	2014-06-27	2018-10-03
1 10 PRAXAIR INC	P	2014-09-05	2018-10-03
5 PRAXAIR INC	P	2015-01-16	2018-10-03
11 PRAXAIR INC	P	2017-01-25	2018-10-03
65 PROTO LABS INC COM	P	2016-10-11	2018-10-03
37 PROTO LABS INC COM	P	2017-01-25	2018-10-03
40 PROTO LABS INC COM	P	2014-04-29	2018-10-03
15 PROTO LABS INC COM	P	2014-05-28	2018-10-03
10 PROTO LABS INC COM	P	2014-06-27	2018-10-03
25 PROTO LABS INC COM	P	2014-09-05	2018-10-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,675		1,312	363
1,675		1,321	354
837		617	220
1,842		1,308	534
10,060		3,730	6,330
5,727		1,998	3,729
6,191		2,423	3,768
2,322		1,012	1,310
1,548		813	735
3,869		1,909	1,960

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			363
			354
			220
			534
			6,330
			3,729
			3,768
			1,310
			735
			1,960

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 PROTO LABS INC COM	P	2015-01-16	2018-10-03
1 30 PROTO LABS INC COM	P	2015-08-18	2018-10-03
35 QORVO INC COM	P	2017-07-24	2018-10-03
34 QORVO INC COM	P	2017-12-11	2018-10-03
40 QORVO INC COM	P	2018-01-22	2018-10-03
24 QORVO INC COM	P	2018-03-15	2018-10-03
10 QORVO INC COM	P	2018-04-20	2018-10-03
22 QORVO INC COM	P	2018-04-23	2018-10-03
7 QORVO INC COM	P	2016-09-13	2018-10-03
26 QORVO INC COM	P	2018-04-24	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,548		621	927
4,643		2,309	2,334
2,661		2,419	242
2,585		2,316	269
3,042		2,640	402
1,825		1,852	-27
760		697	63
1,673		1,533	140
532		377	155
1,977		1,794	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			927
			2,334
			242
			269
			402
			-27
			63
			140
			155
			183

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 QORVO INC COM	P	2016-09-21	2018-10-03
1 3 QORVO INC COM	P	2016-11-09	2018-10-03
34 QORVO INC COM	P	2016-12-05	2018-10-03
52 QORVO INC COM	P	2017-07-11	2018-10-03
27 QORVO INC COM	P	2017-07-21	2018-10-03
407 RECKITT BENCKISER PLC SPONSORED ADR	P	2016-10-20	2018-10-03
76 RECKITT BENCKISER PLC SPONSORED ADR	P	2017-01-25	2018-10-03
45 REGENERON PHARMACEUTICALS INC	P	2018-03-08	2018-10-03
7 REGENERON PHARMACEUTICALS INC	P	2018-04-06	2018-10-03
150 RITCHIE BROS AUCTIONEERS US LISTED	P	2014-04-29	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,673		1,221	452
228		153	75
2,585		1,777	808
3,954		3,404	550
2,053		1,863	190
7,575		7,280	295
1,414		1,329	85
18,095		15,288	2,807
2,815		2,257	558
5,437		3,733	1,704

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			452
			75
			808
			550
			190
			295
			85
			2,807
			558
			1,704



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45 RITCHIE BROS AUCTIONEERS US LISTED	P	2014-05-28	2018-10-03
1 35 RITCHIE BROS AUCTIONEERS US LISTED	P	2014-06-27	2018-10-03
75 RITCHIE BROS AUCTIONEERS US LISTED	P	2014-09-05	2018-10-03
40 RITCHIE BROS AUCTIONEERS US LISTED	P	2015-01-16	2018-10-03
60 RITCHIE BROS AUCTIONEERS US LISTED	P	2017-01-25	2018-10-03
231 RITCHIE BROS AUCTIONEERS US LISTED	P	2017-12-22	2018-10-03
47 ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	P	2014-04-29	2018-10-03
15 ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	P	2014-05-28	2018-10-03
20 ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	P	2014-06-27	2018-10-03
30 ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	P	2014-09-05	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,631		1,034	597
1,269		866	403
2,718		1,730	988
1,450		1,012	438
2,175		1,936	239
8,373		6,802	1,571
1,450		1,704	-254
463		554	-91
617		741	-124
925		1,089	-164

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			597
			403
			988
			438
			239
			1,571
			-254
			-91
			-124
			-164

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	P	2015-01-16	2018-10-03
1 138 ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	P	2015-07-31	2018-10-03
49 ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	P	2017-01-25	2018-10-03
152 ROLLINS INC	P	2014-04-29	2018-10-03
45 ROLLINS INC	P	2014-05-28	2018-10-03
37 ROLLINS INC	P	2014-06-27	2018-10-03
75 ROLLINS INC	P	2014-09-05	2018-10-03
45 ROLLINS INC	P	2015-01-16	2018-10-03
67 ROLLINS INC	P	2017-01-25	2018-10-03
14 RYANAIR HLDGS PLC SPONSORED ADR NEW	P	2017-12-08	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
463		547	-84
4,256		4,995	-739
1,511		1,441	70
9,064		3,037	6,027
2,683		926	1,757
2,206		744	1,462
4,472		1,523	2,949
2,683		980	1,703
3,995		2,363	1,632
1,176		1,693	-517

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-84
			-739
			70
			6,027
			1,757
			1,462
			2,949
			1,703
			1,632
			-517

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 RYANAIR HLDGS PLC SPONSORED ADR NEW	P	2017-12-06	2018-10-03
1 28 RYANAIR HLDGS PLC SPONSORED ADR NEW	P	2017-12-07	2018-10-03
50000 S&P GLOBAL 3 3 08/14/2020 DATED 08/18/15	P	2018-02-20	2018-10-26
8 S&P GLOBAL INC COM	P	2017-01-17	2018-10-03
18 S&P GLOBAL INC COM	P	2017-01-19	2018-10-03
9 S&P GLOBAL INC COM	P	2017-01-20	2018-10-03
12 S&P GLOBAL INC COM	P	2017-01-26	2018-10-03
2 S&P GLOBAL INC COM	P	2017-02-02	2018-10-03
79 SALESFORCE COM INC	P	2015-12-08	2018-10-03
70 SALESFORCE COM INC	P	2016-10-20	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		476	-140
2,351		3,329	-978
50,019		50,418	-399
1,582		906	676
3,559		2,063	1,496
1,779		1,040	739
2,372		1,461	911
395		239	156
12,577		6,389	6,188
11,144		5,091	6,053

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-140
			-978
			-399
			676
			1,496
			739
			911
			156
			6,188
			6,053

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
30 SALESFORCE COM INC	P	2017-01-25	2018-10-03
1 61 SHOPIFY INC CL A	P	2018-04-30	2018-10-03
21 SKYWORKS SOLUTIONS INC	P	2018-04-23	2018-10-03
29 SKYWORKS SOLUTIONS INC	P	2018-04-24	2018-10-03
24 SKYWORKS SOLUTIONS INC	P	2017-07-11	2018-10-03
20 SKYWORKS SOLUTIONS INC	P	2018-08-16	2018-10-03
15 SKYWORKS SOLUTIONS INC	P	2017-07-24	2018-10-03
35 SKYWORKS SOLUTIONS INC	P	2017-07-27	2018-10-03
16 SKYWORKS SOLUTIONS INC	P	2017-07-28	2018-10-03
20 SKYWORKS SOLUTIONS INC	P	2017-12-01	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,776		2,343	2,433
9,822		8,127	1,695
1,926		1,920	6
2,659		2,594	65
2,201		2,408	-207
1,834		1,826	8
1,375		1,582	-207
3,209		3,727	-518
1,467		1,693	-226
1,834		2,017	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,433
			1,695
			6
			65
			-207
			8
			-207
			-518
			-226
			-183

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 SKYWORKS SOLUTIONS INC	P	2017-12-07	2018-10-03
1 19 SKYWORKS SOLUTIONS INC	P	2018-01-17	2018-10-03
18 SKYWORKS SOLUTIONS INC	P	2018-02-06	2018-10-03
26 SKYWORKS SOLUTIONS INC	P	2018-02-08	2018-10-03
11 SKYWORKS SOLUTIONS INC	P	2018-04-20	2018-10-03
13 SKYWORKS SOLUTIONS INC	P	2016-12-14	2018-10-03
52 SNAP-ON INC	P	2017-02-02	2018-10-03
32 SNAP-ON INC	P	2017-11-03	2018-10-03
50 STARBUCKS CORP	P	2014-04-29	2018-10-03
50 STARBUCKS CORP	P	2014-05-28	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,926		2,013	-87
1,742		1,913	-171
1,651		1,870	-219
2,384		2,661	-277
1,009		1,000	9
1,192		977	215
9,694		8,813	881
5,966		5,068	898
2,789		1,772	1,017
2,789		1,826	963

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-87
			-171
			-219
			-277
			9
			215
			881
			898
			1,017
			963

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 STARBUCKS CORP	P	2014-06-27	2018-10-03
1 100 STARBUCKS CORP	P	2014-09-05	2018-10-03
40 STARBUCKS CORP	P	2015-01-16	2018-10-03
54 STARBUCKS CORP	P	2017-01-25	2018-10-03
18 STATE STREET CORP	P	2015-03-18	2018-10-03
68 STATE STREET CORP	P	2016-01-19	2018-10-03
59 STATE STREET CORP	P	2016-01-27	2018-10-03
18 STATE STREET CORP	P	2016-07-22	2018-10-03
16 STATE STREET CORP	P	2018-02-08	2018-10-03
19 STATE STREET CORP	P	2018-05-30	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,232		1,561	671
5,579		3,895	1,684
2,232		1,610	622
3,013		3,159	-146
1,541		1,350	191
5,821		3,738	2,083
5,051		3,166	1,885
1,541		1,039	502
1,370		1,648	-278
1,627		1,824	-197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			671
			1,684
			622
			-146
			191
			2,083
			1,885
			502
			-278
			-197

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 STATE STREET CORP	P	2018-07-10	2018-10-03
1 50 STATE STREET CORP	P	2018-07-27	2018-10-03
36 STATE STREET CORP	P	2018-08-14	2018-10-03
20 STATE STREET CORP	P	2014-08-22	2018-10-03
10 STERIS PLC COM	P	2018-08-13	2018-10-03
26 STERIS PLC COM	P	2018-08-14	2018-10-03
12 STERIS PLC COM	P	2018-08-15	2018-10-03
79 SWISS RE LTD SPONSORED ADR	P	2016-12-08	2018-10-03
78 SWISS RE LTD SPONSORED ADR	P	2017-03-01	2018-10-03
17 SWISS RE LTD SPONSORED ADR	P	2018-05-08	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
856		944	-88
4,280		4,366	-86
3,082		3,006	76
1,712		1,195	517
1,125		1,146	-21
2,926		2,979	-53
1,350		1,361	-11
1,827		1,865	-38
1,804		1,746	58
393		398	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			-86
			76
			517
			-21
			-53
			-11
			-38
			58
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SWISS RE LTD SPONSORED ADR	P	2018-05-09	2018-10-03
1 123 SWISS RE LTD SPONSORED ADR	P	2018-05-11	2018-10-03
91 SWISS RE LTD SPONSORED ADR	P	2018-06-06	2018-10-03
241 SWISS RE LTD SPONSORED ADR	P	2015-06-05	2018-10-03
317 SWISS RE LTD SPONSORED ADR	P	2015-06-23	2018-10-03
138 SWISS RE LTD SPONSORED ADR	P	2016-04-29	2018-10-03
19 SYSMEX CORPORATION UNSPONSORED ADR	P	2014-06-27	2018-10-03
86 SYSMEX CORPORATION UNSPONSORED ADR	P	2014-09-05	2018-10-03
82 TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	P	2014-06-27	2018-10-03
132 TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	P	2014-09-05	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		71	-2
2,845		2,933	-88
2,105		1,995	110
5,575		5,457	118
7,333		7,295	38
3,192		3,069	123
794		350	444
3,593		1,655	1,938
3,587		1,740	1,847
5,774		2,793	2,981

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-88
			110
			118
			38
			123
			444
			1,938
			1,847
			2,981



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36 TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	P	2014-05-28	2018-10-03
1 48 TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	P	2014-06-27	2018-10-03
131 TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	P	2014-09-05	2018-10-03
69 TERADYNE INC COMMON STOCK	P	2018-06-12	2018-10-03
38 TERADYNE INC COMMON STOCK	P	2018-06-14	2018-10-03
24 TERADYNE INC COMMON STOCK	P	2018-06-15	2018-10-03
36 TERADYNE INC COMMON STOCK	P	2018-06-18	2018-10-03
43 TERADYNE INC COMMON STOCK	P	2018-06-25	2018-10-03
55 TERADYNE INC COMMON STOCK	P	2018-09-07	2018-10-03
60 TYLER TECHNOLOGIES INC	P	2017-07-10	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,575		753	822
1,945		733	1,212
5,308		2,175	3,133
2,511		2,691	-180
1,383		1,481	-98
873		936	-63
1,310		1,404	-94
1,565		1,609	-44
2,002		2,191	-189
14,256		10,301	3,955

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			822
			1,212
			3,133
			-180
			-98
			-63
			-94
			-44
			-189
			3,955

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 ULTIMATE SOFTWARE GROUP INC	P	2014-04-29	2018-10-03
1 5 ULTIMATE SOFTWARE GROUP INC	P	2014-05-28	2018-10-03
5 ULTIMATE SOFTWARE GROUP INC	P	2014-06-27	2018-10-03
15 ULTIMATE SOFTWARE GROUP INC	P	2014-09-05	2018-10-03
13 ULTIMATE SOFTWARE GROUP INC	P	2014-12-04	2018-10-03
10 ULTIMATE SOFTWARE GROUP INC	P	2015-01-16	2018-10-03
13 ULTIMATE SOFTWARE GROUP INC	P	2017-01-25	2018-10-03
8 UNITED PARCEL SVC INC CL B	P	2018-04-02	2018-10-03
6 UNITED PARCEL SVC INC CL B	P	2018-04-05	2018-10-03
29 UNITED PARCEL SVC INC CL B	P	2018-04-06	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,812		2,176	3,636
1,614		651	963
1,614		696	918
4,843		2,217	2,626
4,197		1,954	2,243
3,229		1,423	1,806
4,197		2,585	1,612
946		825	121
710		639	71
3,430		3,059	371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,636
			963
			918
			2,626
			2,243
			1,806
			1,612
			121
			71
			371

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
28 UNITED PARCEL SVC INC CL B	P	2018-04-09	2018-10-03
1 22 UNITED PARCEL SVC INC CL B	P	2018-04-12	2018-10-03
31 UNITED PARCEL SVC INC CL B	P	2018-04-13	2018-10-03
19 UNITED PARCEL SVC INC CL B	P	2018-04-13	2018-10-03
10 UNITEDHEALTH GROUP INC	P	2015-01-16	2018-10-03
12 UNITEDHEALTH GROUP INC	P	2017-01-25	2018-10-03
56 UNITEDHEALTH GROUP INC	P	2014-12-04	2018-10-03
137 VEEVA SYSTEMS INC CL A COM	P	2016-07-12	2018-10-03
23 VEEVA SYSTEMS INC CL A COM	P	2017-01-25	2018-10-03
13 VERISK ANALYTICS INC COM	P	2014-05-16	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,312		2,956	356
2,602		2,353	249
3,667		3,316	351
2,247		2,031	216
2,710		1,052	1,658
3,252		1,941	1,311
15,174		5,611	9,563
14,127		5,082	9,045
2,372		993	1,379
1,572		786	786

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			356
			249
			351
			216
			1,658
			1,311
			9,563
			9,045
			1,379
			786

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
31 VERISK ANALYTICS INC COM	P	2014-05-19	2018-10-03
1 15 VERISK ANALYTICS INC COM	P	2014-05-28	2018-10-03
10 VERISK ANALYTICS INC COM	P	2014-06-27	2018-10-03
25 VERISK ANALYTICS INC COM	P	2014-09-05	2018-10-03
10 VERISK ANALYTICS INC COM	P	2015-01-16	2018-10-03
18 VERISK ANALYTICS INC COM	P	2017-01-25	2018-10-03
65 VERISK ANALYTICS INC COM	P	2017-04-28	2018-10-03
19 VISA INC CL A COMMON STOCK	P	2015-08-25	2018-10-03
1 VISA INC CL A COMMON STOCK	P	2016-11-16	2018-10-03
44 VISA INC CL A COMMON STOCK	P	2016-11-28	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,749		1,904	1,845
1,814		914	900
1,209		596	613
3,024		1,613	1,411
1,209		628	581
2,177		1,487	690
7,862		5,390	2,472
2,857		1,299	1,558
150		80	70
6,615		3,498	3,117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,845
			900
			613
			1,411
			581
			690
			2,472
			1,558
			70
			3,117

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
104 VISA INC CL A COMMON STOCK	P	2017-08-11	2018-10-03
1 43 VISA INC CL A COMMON STOCK	P	2014-08-22	2018-10-03
24 VISA INC CL A COMMON STOCK	P	2015-01-16	2018-10-03
48 WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS	P	2014-03-06	2018-10-03
27 WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS	P	2014-05-28	2018-10-03
20 WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS	P	2014-06-27	2018-10-03
45 WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS	P	2014-09-05	2018-10-03
85 WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS	P	2017-02-24	2018-10-03
24 WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS	P	2017-02-27	2018-10-03
67 WALGREEN BOOTS ALLIANCE INC COM	P	2016-10-20	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,636		10,399	5,237
6,465		2,329	4,136
3,608		1,516	2,092
1,396		1,059	337
785		683	102
582		537	45
1,309		1,218	91
2,473		1,720	753
698		485	213
4,953		5,411	-458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,237
			4,136
			2,092
			337
			102
			45
			91
			753
			213
			-458

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
33 WALGREEN BOOTS ALLIANCE INC COM	P	2017-01-25	2018-10-03
1 73 WALGREEN BOOTS ALLIANCE INC COM	P	2016-02-08	2018-10-03
35 WALGREEN BOOTS ALLIANCE INC COM	P	2016-07-12	2018-10-03
75 WELLS FARGO & CO	P	2014-04-29	2018-10-03
30 WELLS FARGO & CO	P	2014-04-29	2018-10-03
75 WELLS FARGO & CO	P	2014-05-28	2018-10-03
50 WELLS FARGO & CO	P	2014-06-27	2018-10-03
100 WELLS FARGO & CO	P	2014-08-22	2018-10-03
75 WELLS FARGO & CO	P	2015-01-16	2018-10-03
25 WELLS FARGO & CO	P	2016-09-20	2018-10-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,440		2,705	-265
5,397		5,295	102
2,588		2,887	-299
3,939		3,665	274
1,576		1,476	100
3,939		3,794	145
2,626		2,619	7
5,252		5,124	128
3,939		3,826	113
1,313		1,171	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-265
			102
			-299
			274
			100
			145
			7
			128
			113
			142

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55 WELLS FARGO & CO	P	2017-04-17	2018-10-03
1 121 WEST PHARMACEUTICAL SVCS INC COM	P	2017-04-28	2018-10-03
50000 WHIRLPOOL CORP DATED 02/25/14 DUE 03/01/19 2 40% OID	P	2015-04-29	2018-10-03
150 928 GS HIGH YIELD FUND CLASS P	P	2018-09-28	2018-10-03
150 283 GS HIGH YIELD FUND CLASS P	P	2018-08-31	2018-10-03
59 094 GS HIGH YIELD FUND CLASS P	P	2018-07-31	2018-10-03
150 6 GS HIGH YIELD FUND CLASS P	P	2018-06-29	2018-10-03
150 787 GS HIGH YIELD FUND CLASS P	P	2018-05-31	2018-10-03
145 719 GS HIGH YIELD FUND CLASS P	P	2018-04-30	2018-10-03
130 872 GS HIGH YIELD FUND CLASS P	P	2018-03-29	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,889		2,900	-11
14,816		11,120	3,696
49,897		50,087	-190
970		967	3
966		960	6
380		376	4
968		952	16
970		956	14
937		930	7
842		831	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			3,696
			-190
			3
			6
			4
			16
			14
			7
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
142 421 GS HIGH YIELD FUND CLASS P	P	2018-02-28	2018-10-03
1 139 274 GS HIGH YIELD FUND CLASS P	P	2018-01-31	2018-10-03
140 722 GS HIGH YIELD FUND CLASS P	P	2017-12-29	2018-10-03
135 683 GS HIGH YIELD FUND CLASS P	P	2017-11-30	2018-10-03
133 774 GS HIGH YIELD FUND CLASS P	P	2017-10-31	2018-10-03
133 487 GS HIGH YIELD FUND CLASS P	P	2017-09-29	2018-10-03
137 017 GS HIGH YIELD FUND CLASS P	P	2017-08-31	2018-10-03
128 789 GS HIGH YIELD FUND CLASS P	P	2017-07-31	2018-10-03
3921 569 GS HIGH YIELD FUND CLASS P	P	2017-07-20	2018-10-03
125 374 GS HIGH YIELD FUND CLASS P	P	2017-06-30	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
916		917	-1
896		911	-15
905		920	-15
872		890	-18
860		883	-23
858		882	-24
881		903	-22
828		854	-26
25,216		26,000	-784
806		825	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-15
			-15
			-18
			-23
			-24
			-22
			-26
			-784
			-19



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
117 541 GS HIGH YIELD FUND CLASS P	P	2017-05-31	2018-10-03
1 123 47 GS HIGH YIELD FUND CLASS P	P	2017-04-28	2018-10-03
129 868 GS HIGH YIELD FUND CLASS P	P	2017-03-31	2018-10-03
119 039 GS HIGH YIELD FUND CLASS P	P	2017-02-28	2018-10-03
141 217 GS HIGH YIELD FUND CLASS P	P	2016-11-30	2018-10-03
138 523 GS HIGH YIELD FUND CLASS P	P	2016-10-31	2018-10-03
137 44 GS HIGH YIELD FUND CLASS P	P	2016-09-30	2018-10-03
135 GS HIGH YIELD FUND CLASS P	P	2016-08-31	2018-10-03
138 413 GS HIGH YIELD FUND CLASS P	P	2016-07-29	2018-10-03
141 018 GS HIGH YIELD FUND CLASS P	P	2016-06-30	2018-10-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
756		779	-23
794		816	-22
835		855	-20
765		790	-25
908		907	1
891		895	-4
884		888	-4
868		871	-3
890		878	12
907		877	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-23
			-22
			-20
			-25
			1
			-4
			-4
			-3
			12
			30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
140 552 GS HIGH YIELD FUND CLASS P	P	2016-05-31	2018-10-03
1 140 857 GS HIGH YIELD FUND CLASS P	P	2016-04-29	2018-10-03
135 79 GS HIGH YIELD FUND CLASS P	P	2016-03-31	2018-10-03
147 39 GS HIGH YIELD FUND CLASS P	P	2016-02-29	2018-10-03
275 698 GS HIGH YIELD FUND CLASS P	P	2015-11-30	2018-10-03
263 467 GS HIGH YIELD FUND CLASS P	P	2015-10-30	2018-10-03
269 263 GS HIGH YIELD FUND CLASS P	P	2015-09-30	2018-10-03
261 028 GS HIGH YIELD FUND CLASS P	P	2015-08-31	2018-10-03
245 025 GS HIGH YIELD FUND CLASS P	P	2015-05-29	2018-10-03
244 026 GS HIGH YIELD FUND CLASS P	P	2015-04-30	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
904		871	33
906		875	31
873		820	53
948		864	84
1,773		1,717	56
1,694		1,686	8
1,731		1,685	46
1,678		1,694	-16
1,576		1,673	-97
1,569		1,671	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			31
			53
			84
			56
			8
			46
			-16
			-97
			-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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
233 947 GS HIGH YIELD FUND CLASS P	P	2015-03-31	2018-10-03
1 177 21 GS HIGH YIELD FUND CLASS P	P	2015-02-27	2018-10-03
12244 899 GS HIGH YIELD FUND CLASS P	P	2015-02-25	2018-10-03
170 605 GS HIGH YIELD FUND CLASS P	P	2015-01-30	2018-10-03
5505 952 GS HIGH YIELD FUND CLASS P	P	2015-01-15	2018-10-03
168 486 GS HIGH YIELD FUND CLASS P	P	2014-12-31	2018-10-03
117 297 GS HIGH YIELD FUND CLASS P	P	2014-12-11	2018-10-03
561 637 GS HIGH YIELD FUND CLASS P	P	2014-12-11	2018-10-03
158 617 GS HIGH YIELD FUND CLASS P	P	2014-11-28	2018-10-03
156 059 GS HIGH YIELD FUND CLASS P	P	2014-10-31	2018-10-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,504		1,590	-86
1,139		1,213	-74
78,735		83,705	-4,970
1,097		1,149	-52
35,403		36,860	-1,457
1,083		1,133	-50
754		782	-28
3,611		3,743	-132
1,020		1,106	-86
1,003		1,103	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-86
			-74
			-4,970
			-52
			-1,457
			-50
			-28
			-132
			-86
			-100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
152 399 GS HIGH YIELD FUND CLASS P	P	2014-09-30	2018-10-03
1 142 506 GS HIGH YIELD FUND CLASS P	P	2014-08-29	2018-10-03
2504 064 GS HIGH YIELD FUND CLASS P	P	2014-08-06	2018-10-03
132 874 GS HIGH YIELD FUND CLASS P	P	2014-07-31	2018-10-03
133 889 GS HIGH YIELD FUND CLASS P	P	2014-07-23	2018-10-03
210 145 GS HIGH YIELD FUND CLASS P	P	2014-03-22	2018-10-03
258 965 GS HIGH YIELD FUND CLASS P	P	2014-03-09	2018-10-03
253 007 GS HIGH YIELD FUND CLASS P	P	2014-03-05	2018-10-03
283 344 GS HIGH YIELD FUND CLASS P	P	2014-03-05	2018-10-03
65 ORACLE CORPORATION CMN	P	2017-05-31	2018-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
980		1,069	-89
916		1,025	-109
16,101		17,765	-1,664
854		959	-105
861		957	-96
1,351		1,508	-157
1,665		1,894	-229
1,627		1,863	-236
1,822		2,067	-245
3,109		2,953	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-89
			-109
			-1,664
			-105
			-96
			-157
			-229
			-236
			-245
			156

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 CVS HEALTH CORP CMN	P	2017-02-28	2018-09-05
1 38 CVS HEALTH CORP CMN	P	2016-12-20	2018-09-05
24 CVS HEALTH CORP CMN	P	2016-12-19	2018-09-05
24 CVS HEALTH CORP CMN	P	2016-11-08	2018-09-05
33 CVS HEALTH CORP CMN	P	2016-10-31	2018-09-05
4 CVS HEALTH CORP CMN	P	2016-10-28	2018-09-05
9 MASTERCARD INCORPORATED CMN CLASS A	P	2014-08-22	2018-08-30
43 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2016-02-04	2018-08-30
4 PARKER-HANNIFIN CORP CMN	P	2015-11-10	2018-08-30
8 PARKER-HANNIFIN CORP CMN	P	2015-07-14	2018-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,701		1,848	-147
2,810		3,066	-256
1,775		1,909	-134
1,775		1,738	37
2,441		2,778	-337
296		333	-37
1,923		689	1,234
2,027		1,206	821
704		408	296
1,407		913	494

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-147
			-256
			-134
			37
			-337
			-37
			1,234
			821
			296
			494

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
38 CVS HEALTH CORP CMN	P	2016-10-28	2018-08-16
1 50 IQVIA HOLDINGS INC CMN	P	2016-06-21	2018-08-15
55 IQVIA HOLDINGS INC CMN	P	2016-05-25	2018-08-15
4 ALPHABET INC CMN CLASS C	P	2017-07-24	2018-08-14
1 ALPHABET INC CMN CLASS C	P	2017-07-21	2018-08-14
34 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2016-02-04	2018-08-14
15 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-12-18	2018-08-14
25 VISA INC CMN CLASS A	P	2014-08-22	2018-08-14
4 VISA INC CMN CLASS A	P	2014-06-27	2018-08-14
35 HCA HEALTHCARE, INC CMN	P	2016-02-03	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,759		3,164	-405
6,012		3,193	2,819
6,614		3,682	2,932
4,937		3,891	1,046
1,234		965	269
1,541		954	587
680		500	180
3,511		1,354	2,157
562		210	352
4,461		2,444	2,017

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-405
			2,819
			2,932
			1,046
			269
			587
			180
			2,157
			352
			2,017

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 FERRARI N V CMN	P	2017-08-01	2018-08-02
1 10 FERRARI N V CMN	P	2017-07-31	2018-08-02
8 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-12-18	2018-07-30
31 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-12-17	2018-07-30
35 ORACLE CORPORATION CMN	P	2014-07-17	2018-07-30
90 AIRBUS S E ADR CMN	P	2017-09-21	2018-07-27
52 AIRBUS S E ADR CMN	P	2017-09-20	2018-07-27
105 COMMSCOPE HLDG CO INC CMN	P	2017-05-08	2018-07-25
20 COMMSCOPE HLDG CO INC CMN	P	2016-10-24	2018-07-25
80 COMMSCOPE HLDG CO INC CMN	P	2016-10-24	2018-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,042		4,355	687
1,260		1,052	208
384		267	117
1,487		1,036	451
1,673		1,417	256
2,849		2,083	766
1,646		1,156	490
3,188		3,710	-522
607		640	-33
2,407		2,558	-151

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			687
			208
			117
			451
			256
			766
			490
			-522
			-33
			-151

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 COMMSCOPE HLDG CO INC CMN	P	2016-10-21	2018-07-23
1 84 629 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2018-06-29	2018-07-20
82 569 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2018-05-31	2018-07-20
82 422 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2018-04-30	2018-07-20
61 858 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2018-03-29	2018-07-20
74 628 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2018-02-28	2018-07-20
80 735 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2018-01-31	2018-07-20
78 049 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-12-29	2018-07-20
74 232 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-11-30	2018-07-20
75 1 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-10-31	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
602		636	-34
814		812	2
794		796	-2
793		797	-4
595		598	-3
718		724	-6
777		787	-10
751		756	-5
714		720	-6
722		731	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			2
			-2
			-4
			-3
			-6
			-10
			-5
			-6
			-9



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
72 306 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-09-29	2018-07-20
1 74 573 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-08-31	2018-07-20
68 131 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-07-31	2018-07-20
3080 039 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-07-20	2018-07-20
59 968 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-06-30	2018-07-20
62 947 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-05-31	2018-07-20
57 643 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-04-28	2018-07-20
62 888 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-03-31	2018-07-20
47 547 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-02-28	2018-07-20
62 856 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-11-30	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
696		702	-6
717		723	-6
655		664	-9
29,630		30,000	-370
577		583	-6
606		616	-10
555		563	-8
605		613	-8
457		465	-8
605		609	-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	
			-6
			-6
			-9
			-370
			-6
			-10
			-8
			-8
			-8
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
66 597 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-10-31	2018-07-20
1 65 24 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-09-30	2018-07-20
68 209 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-08-31	2018-07-20
68 347 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-07-29	2018-07-20
68 542 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-06-30	2018-07-20
70 146 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-05-31	2018-07-20
65 552 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-04-29	2018-07-20
69 555 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-03-31	2018-07-20
63 891 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-02-29	2018-07-20
113 434 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-11-30	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
641		648	-7
628		636	-8
656		663	-7
658		663	-5
659		658	1
675		676	-1
631		630	1
669		659	10
615		592	23
1,091		1,079	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-8
			-7
			-5
			1
			-1
			1
			10
			23
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
117 764 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-10-30	2018-07-20
1 118 635 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-09-30	2018-07-20
123 136 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-05-29	2018-07-20
112 578 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-04-30	2018-07-20
94 21 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-04-02	2018-07-20
49 36 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-03-31	2018-07-20
62 796 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-03-24	2018-07-20
125 036 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-03-21	2018-07-20
119 554 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-03-20	2018-07-20
64 102 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-03-16	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,133		1,137	-4
1,141		1,145	-4
1,185		1,226	-41
1,083		1,124	-41
906		929	-23
475		490	-15
604		623	-19
1,203		1,242	-39
1,150		1,188	-38
617		635	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-4
			-41
			-41
			-23
			-15
			-19
			-39
			-38
			-18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
120 963 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-03-16	2018-07-20
1 122 737 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-03-16	2018-07-20
15769 141 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-03-16	2018-07-20
2245 031 GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2015-12-30	2018-07-20
6454 918 GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2015-01-15	2018-07-20
504 235 GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2014-12-30	2018-07-20
230 281 GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2014-08-13	2018-07-20
3662 258 GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2014-08-07	2018-07-20
2053 234 GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2014-08-04	2018-07-20
912 483 GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2014-07-31	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,164		1,200	-36
1,181		1,220	-39
151,699		156,479	-4,780
22,091		21,687	404
63,516		63,000	516
4,962		4,992	-30
2,266		2,287	-21
36,037		36,000	37
20,204		20,409	-205
8,979		9,125	-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 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	
			-36
			-39
			-4,780
			404
			516
			-30
			-21
			37
			-205
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8643 018 GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2014-07-31	2018-07-20
1 5 COMMSCOPE HLDG CO INC CMN	P	2016-10-21	2018-07-19
95 COMMSCOPE HLDG CO INC CMN	P	2016-09-21	2018-07-19
50 HCA HEALTHCARE, INC CMN	P	2016-02-03	2018-07-19
100 COMMSCOPE HLDG CO INC CMN	P	2016-09-21	2018-07-18
100 COMMSCOPE HLDG CO INC CMN	P	2016-09-21	2018-07-17
20 ANTHEM, INC CMN	P	2017-11-01	2018-07-13
13 ANTHEM, INC CMN	P	2016-08-24	2018-07-13
30 HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	P	2016-06-07	2018-07-13
21 HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	P	2016-06-06	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85,047		86,430	-1,383
151		159	-8
2,877		2,893	-16
5,388		3,491	1,897
3,029		3,045	-16
2,964		3,045	-81
5,006		4,203	803
3,254		1,688	1,566
1,869		1,132	737
1,308		775	533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,383
			-8
			-16
			1,897
			-16
			-81
			803
			1,566
			737
			533

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	P	2016-06-03	2018-07-13
1 55 CDW CORPORATION CMN	P	2016-10-28	2018-07-12
20 HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	P	2016-06-03	2018-07-12
31 HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	P	2016-06-02	2018-07-12
4 HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	P	2016-06-01	2018-07-12
23 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-12-17	2018-07-10
6 AETNA INC CMN	P	2015-04-30	2018-07-09
2 ALPHABET INC CMN CLASS C	P	2017-07-21	2018-07-09
21 CVS HEALTH CORP CMN	P	2016-10-28	2018-07-09
5 FACEBOOK, INC CMN CLASS A	P	2018-03-28	2018-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
436		257	179
4,664		2,467	2,197
1,233		733	500
1,911		1,125	786
247		146	101
1,047		769	278
1,130		647	483
2,295		1,929	366
1,432		1,749	-317
1,022		763	259

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			179
			2,197
			500
			786
			101
			278
			483
			366
			-317
			259

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 MASTERCARD INCORPORATED CMN CLASS A	P	2014-08-22	2018-07-09
1 12 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-12-17	2018-07-09
15 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-12-14	2018-07-09
37 ORACLE CORPORATION CMN	P	2014-07-17	2018-07-09
21 ORACLE CORPORATION CMN	P	2014-07-17	2018-07-09
6 SKYWORKS SOLUTIONS, INC CMN	P	2016-12-14	2018-07-09
4 SKYWORKS SOLUTIONS, INC CMN	P	2016-09-09	2018-07-09
45 CDW CORPORATION CMN	P	2016-10-28	2018-07-06
25 CDW CORPORATION CMN	P	2016-10-27	2018-07-06
25 CDW CORPORATION CMN	P	2016-08-25	2018-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
998		383	615
538		401	137
672		499	173
1,707		1,498	209
977		850	127
598		451	147
399		269	130
3,727		2,018	1,709
2,071		1,119	952
2,071		1,120	951

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			615
			137
			173
			209
			127
			147
			130
			1,709
			952
			951

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 CDW CORPORATION CMN	P	2016-08-23	2018-07-06
1 3 ACCENTURE PLC CMN CLASS A	P	2016-04-14	2018-06-29
8 AIA GROUP LIMITED SPONSORED ADR CMN SERIES	P	2017-01-24	2018-06-29
2 CANADIAN PACIFIC RAILWAY LTD CMN	P	2014-03-06	2018-06-29
8 CHR HANSEN HOLDING A/S SPONSORED ADR CMN	P	2014-10-22	2018-06-29
2 CHR HANSEN HOLDING A/S SPONSORED ADR CMN	P	2014-09-05	2018-06-29
2 CHUBB LIMITED CMN	P	2014-03-06	2018-06-29
13 COMPASS GROUP PLC SPONSORED ADR CMN	P	2015-06-04	2018-06-29
3 CORE LABORATORIES N V CMN	P	2014-06-27	2018-06-29
8 DSV AS UNSPONSORED ADR CMN	P	2016-08-12	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
414		230	184
492		344	148
278		197	81
363		317	46
366		153	213
92		41	51
253		196	57
277		236	41
377		499	-122
323		196	127

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			184
			148
			81
			46
			213
			51
			57
			41
			-122
			127



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 ESSILOR INTERNATIONAL SA ADR CMN	P	2016-05-26	2018-06-29
1 13 EXPERIAN PLC SPONSORED ADR CMN	P	2015-01-07	2018-06-29
4 HDFC BANK LIMITED SPONSORED ADR CMN	P	2015-09-23	2018-06-29
8 LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-03-06	2018-06-29
4 NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2014-03-06	2018-06-29
6 SYSMEX CORPORATION ADR CMN	P	2014-06-27	2018-06-29
8 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2014-05-28	2018-06-29
0 5 HEICO CORPORATION (NEW) CMN	P	2015-06-15	2018-06-28
41 SABRE CORPORATION CMN	P	2016-12-14	2018-06-28
50 CARMAX, INC CMN	P	2015-11-09	2018-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
352		328	24
321		210	111
419		235	184
532		287	245
307		304	3
280		110	170
292		167	125
38			38
996		1,065	-69
4,004		2,824	1,180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			111
			184
			245
			3
			170
			125
			38
			-69
			1,180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75 CARMAX, INC CMN	P	2014-08-22	2018-06-22
1 5 CARMAX, INC CMN	P	2014-05-28	2018-06-22
90 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2018-01-04	2018-06-22
18 SABRE CORPORATION CMN	P	2016-12-14	2018-06-22
1 SABRE CORPORATION CMN	P	2016-08-08	2018-06-22
118 SABRE CORPORATION CMN	P	2016-08-08	2018-06-21
2 SABRE CORPORATION CMN	P	2016-06-10	2018-06-21
27 SABRE CORPORATION CMN	P	2016-06-10	2018-06-20
3 AUTOZONE, INC CMN	P	2018-05-07	2018-06-19
7 AUTOZONE, INC CMN	P	2018-03-13	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,005		3,842	2,163
400		225	175
3,869		3,441	428
465		467	-2
26		27	-1
3,044		3,136	-92
52		56	-4
699		758	-59
2,050		1,951	99
4,783		4,580	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,163
			175
			428
			-2
			-1
			-92
			-4
			-59
			99
			203

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 MOODY'S CORPORATION CMN	P	2017-03-08	2018-06-19
1 31 SABRE CORPORATION CMN	P	2016-06-10	2018-06-19
6 AUTOZONE, INC CMN	P	2017-10-19	2018-06-18
4 AUTOZONE, INC CMN	P	2017-10-18	2018-06-18
3 MOODY'S CORPORATION CMN	P	2017-03-08	2018-06-18
13 MOODY'S CORPORATION CMN	P	2017-02-01	2018-06-18
3 O'REILLY AUTOMOTIVE, INC CMN	P	2018-04-30	2018-06-18
2 SABRE CORPORATION CMN	P	2016-06-10	2018-06-18
50000 DOMINION RESOURCES INC 1 9% 06/15/2018 SER A SR LIEN	P	2015-06-09	2018-06-15
3 O'REILLY AUTOMOTIVE, INC CMN	P	2018-04-30	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,599		1,690	909
806		871	-65
4,144		3,551	593
2,763		2,419	344
526		338	188
2,281		1,345	936
849		783	66
53		56	-3
50,000		49,983	17
850		783	67

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			909
			-65
			593
			344
			188
			936
			66
			-3
			17
			67

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 O'REILLY AUTOMOTIVE, INC CMN	P	2018-04-30	2018-06-14
1 12 O'REILLY AUTOMOTIVE, INC CMN	P	2018-02-27	2018-06-14
11 SKYWORKS SOLUTIONS, INC CMN	P	2016-09-09	2018-06-06
8 O'REILLY AUTOMOTIVE, INC CMN	P	2017-08-15	2018-06-05
2 O'REILLY AUTOMOTIVE, INC CMN	P	2017-08-10	2018-06-05
50000 NORTHROP GRUMMAN CORP 1 75% 06/01/2018 SR LIEN	P	2015-04-10	2018-06-01
5 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-12-14	2018-05-31
38 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-08-17	2018-05-31
10 FACEBOOK, INC CMN CLASS A	P	2018-03-28	2018-05-30
3 O'REILLY AUTOMOTIVE, INC CMN	P	2017-08-10	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
282		261	21
3,379		2,964	415
1,089		739	350
2,213		1,560	653
553		401	152
50,000		50,000	
208		166	42
1,578		1,505	73
1,863		1,526	337
810		601	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			415
			350
			653
			152
			42
			73
			337
			209

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 O'REILLY AUTOMOTIVE, INC CMN	P	2017-08-07	2018-05-30
1 6 CHEMED CORP CMN	P	2014-06-27	2018-05-23
7 CHEMED CORP CMN	P	2014-05-28	2018-05-23
60 FISERV, INC CMN	P	2014-04-29	2018-05-23
75 GRAND CANYON EDUCATION, INC CMN	P	2014-04-29	2018-05-23
15 HCA HEALTHCARE, INC CMN	P	2016-02-03	2018-05-23
23 CARDINAL HEALTH, INC CMN	P	2017-11-02	2018-05-10
21 CARDINAL HEALTH, INC CMN	P	2017-08-16	2018-05-10
4 CARDINAL HEALTH, INC CMN	P	2017-08-16	2018-05-09
37 CARDINAL HEALTH, INC CMN	P	2016-11-18	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,889		1,429	460
1,963		557	1,406
2,291		622	1,669
4,300		1,726	2,574
8,221		3,230	4,991
1,553		1,047	506
1,280		1,406	-126
1,168		1,394	-226
212		266	-54
1,964		2,625	-661

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			460
			1,406
			1,669
			2,574
			4,991
			506
			-126
			-226
			-54
			-661

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
46 CARDINAL HEALTH, INC CMN	P	2016-11-15	2018-05-09
1 50 NOVOZYMES AS UNSPONSORED ADR CMN	P	2014-09-05	2018-05-09
17 NOVOZYMES AS UNSPONSORED ADR CMN	P	2014-06-27	2018-05-09
27 NOVOZYMES AS UNSPONSORED ADR CMN	P	2014-05-28	2018-05-09
47 NOVOZYMES AS UNSPONSORED ADR CMN	P	2014-03-06	2018-05-09
15 VISA INC CMN CLASS A	P	2014-06-27	2018-05-09
40 CARDINAL HEALTH, INC CMN	P	2016-11-15	2018-05-08
4 CARDINAL HEALTH, INC CMN	P	2016-11-14	2018-05-08
45 CDW CORPORATION CMN	P	2016-08-23	2018-05-08
5 CDW CORPORATION CMN	P	2016-08-23	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,442		3,311	-869
2,511		2,296	215
854		845	9
1,356		1,324	32
2,360		2,167	193
1,957		786	1,171
2,101		2,879	-778
210		288	-78
3,438		2,074	1,364
382		225	157

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-869
			215
			9
			32
			193
			1,171
			-778
			-78
			1,364
			157

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 CARDINAL HEALTH, INC CMN	P	2016-11-14	2018-05-07
1 55 CARDINAL HEALTH, INC CMN	P	2016-11-11	2018-05-07
2 BOOKING HOLDINGS INC CMN	P	2017-10-05	2018-05-02
50 HCA HEALTHCARE, INC CMN	P	2016-01-28	2018-05-02
326 COLOPLAST A/S ADR CMN	P	2015-09-11	2018-04-30
49 COLOPLAST A/S ADR CMN	P	2015-07-29	2018-04-30
122 COLOPLAST A/S ADR CMN	P	2015-07-28	2018-04-30
50000 CITIGROUP INC 1 7% 04/27/2018 SR LIEN	P	2015-04-22	2018-04-27
1 ANTHEM, INC CMN	P	2016-08-24	2018-04-26
6 ANTHEM, INC CMN	P	2016-08-11	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		216	-58
2,896		3,887	-991
4,301		3,820	481
4,913		3,345	1,568
2,750		2,307	443
413		351	62
1,029		867	162
50,000		49,842	158
237		130	107
1,422		768	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-58
			-991
			481
			1,568
			443
			62
			162
			158
			107
			654

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 ANTHEM, INC CMN	P	2016-08-09	2018-04-26
1 5 ANTHEM, INC CMN	P	2016-02-19	2018-04-26
142 AXALTA COATING SYSTEMS LTD CMN	P	2018-02-05	2018-04-26
20 AXALTA COATING SYSTEMS LTD CMN	P	2017-12-28	2018-04-26
15 AXALTA COATING SYSTEMS LTD CMN	P	2017-12-26	2018-04-26
16 AXALTA COATING SYSTEMS LTD CMN	P	2017-12-20	2018-04-26
62 CBRE GROUP, INC CMN CLASS A	P	2016-12-15	2018-04-26
16 MOODY'S CORPORATION CMN	P	2017-02-01	2018-04-26
77 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-08-17	2018-04-26
4 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-07-15	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,845		1,536	1,309
1,185		638	547
4,359		4,322	37
614		642	-28
460		481	-21
491		511	-20
2,819		1,992	827
2,638		1,655	983
2,972		3,050	-78
154		179	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,309
			547
			37
			-28
			-21
			-20
			827
			983
			-78
			-25



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
45 AXALTA COATING SYSTEMS LTD CMN	P	2017-12-20	2018-04-25
1 2 CBRE GROUP, INC CMN CLASS A	P	2016-12-15	2018-04-24
33 CBRE GROUP, INC CMN CLASS A	P	2016-12-14	2018-04-24
3 UNITED TECHNOLOGIES CORPORATIO CMN	P	2017-04-03	2018-04-24
16 AXALTA COATING SYSTEMS LTD CMN	P	2017-12-20	2018-04-23
15 CBRE GROUP, INC CMN CLASS A	P	2016-12-14	2018-04-23
10 UNITED TECHNOLOGIES CORPORATIO CMN	P	2017-04-03	2018-04-23
1 CBRE GROUP, INC CMN CLASS A	P	2016-12-14	2018-04-20
26 UNITED TECHNOLOGIES CORPORATIO CMN	P	2017-04-03	2018-04-20
112 YANDEX N V CMN	P	2015-11-02	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,386		1,438	-52
95		64	31
1,570		1,058	512
378		334	44
493		511	-18
715		481	234
1,229		1,115	114
47		32	15
3,198		2,898	300
3,859		1,817	2,042

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			31
			512
			44
			-18
			234
			114
			15
			300
			2,042

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 YANDEX N V CMN	P	2014-09-05	2018-04-19
1 19 YANDEX N V CMN	P	2014-06-27	2018-04-19
31 YANDEX N V CMN	P	2014-05-28	2018-04-19
41 YANDEX N V CMN	P	2014-05-09	2018-04-19
22 CSL LIMITED SPONSORED ADR CMN	P	2015-02-23	2018-04-17
26 CSL LIMITED SPONSORED ADR CMN	P	2015-02-20	2018-04-17
13 AXIS CAPITAL HOLDINGS LIMITED CMN	P	2015-05-29	2018-04-16
18 AXIS CAPITAL HOLDINGS LIMITED CMN	P	2015-05-28	2018-04-16
40 LAMB WESTON HOLDINGS, INC CMN	P	2017-08-02	2018-04-16
1 MOODY'S CORPORATION CMN	P	2017-02-01	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
689		630	59
655		669	-14
1,068		992	76
1,413		1,160	253
1,376		776	600
1,626		911	715
734		715	19
1,017		990	27
2,586		1,742	844
164		103	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			59
			-14
			76
			253
			600
			715
			19
			27
			844
			61

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 MOODY'S CORPORATION CMN	P	2017-01-23	2018-04-16
1 120 LAMB WESTON HOLDINGS, INC CMN	P	2017-08-02	2018-04-13
35 LAMB WESTON HOLDINGS, INC CMN	P	2017-07-05	2018-04-13
45 LAMB WESTON HOLDINGS, INC CMN	P	2017-07-03	2018-04-13
85 BLUE BUFFALO PET PRODUCTS INC CMN	P	2017-07-24	2018-04-10
60 BLUE BUFFALO PET PRODUCTS INC CMN	P	2017-07-20	2018-04-10
40 BLUE BUFFALO PET PRODUCTS INC CMN	P	2017-07-20	2018-04-09
100 BLUE BUFFALO PET PRODUCTS INC CMN	P	2017-07-18	2018-04-09
60 BLUE BUFFALO PET PRODUCTS INC CMN	P	2017-07-17	2018-04-09
73 INOVALON HOLDINGS, INC CMN CLASS A	P	2017-01-25	2018-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,151		706	445
7,657		5,225	2,432
2,233		1,530	703
2,871		1,973	898
3,394		1,958	1,436
2,396		1,385	1,011
1,598		924	674
3,995		2,294	1,701
2,397		1,381	1,016
753		832	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			445
			2,432
			703
			898
			1,436
			1,011
			674
			1,701
			1,016
			-79

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
130 INOVALON HOLDINGS, INC CMN CLASS A	P	2016-07-12	2018-04-09
1 69 INOVALON HOLDINGS, INC CMN CLASS A	P	2016-05-11	2018-04-09
204 INOVALON HOLDINGS, INC CMN CLASS A	P	2016-05-10	2018-04-09
110 RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	P	2016-05-03	2018-04-09
119 RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	P	2014-09-05	2018-04-09
292 RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	P	2014-07-31	2018-04-09
100 BLUE BUFFALO PET PRODUCTS INC CMN	P	2017-07-17	2018-04-06
100 BLUE BUFFALO PET PRODUCTS INC CMN	P	2017-07-14	2018-04-06
100 BLUE BUFFALO PET PRODUCTS INC CMN	P	2017-07-13	2018-04-06
100 BLUE BUFFALO PET PRODUCTS INC CMN	P	2017-07-12	2018-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,341		2,590	-1,249
712		1,175	-463
2,104		3,507	-1,403
1,912		2,179	-267
2,069		2,041	28
5,077		5,075	2
3,992		2,302	1,690
3,992		2,293	1,699
3,992		2,260	1,732
3,992		2,255	1,737

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,249
			-463
			-1,403
			-267
			28
			2
			1,690
			1,699
			1,732
			1,737

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
351 GKN PLC SPONSORED ADR CMN	P	2016-11-30	2018-04-03
1 10 GKN PLC SPONSORED ADR CMN	P	2016-11-30	2018-04-02
358 GKN PLC SPONSORED ADR CMN	P	2016-11-30	2018-03-29
614 GKN PLC SPONSORED ADR CMN	P	2016-07-06	2018-03-29
370 GKN PLC SPONSORED ADR CMN	P	2016-07-06	2018-03-29
6 GKN PLC SPONSORED ADR CMN	P	2016-07-06	2018-03-28
2 GKN PLC SPONSORED ADR CMN	P	2016-06-30	2018-03-28
334 GKN PLC SPONSORED ADR CMN	P	2016-06-13	2018-03-28
8 GKN PLC SPONSORED ADR CMN	P	2016-06-13	2018-03-27
20 AIRBUS S E ADR CMN	P	2017-09-20	2018-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,197		1,354	843
62		39	23
2,291		1,381	910
3,929		2,137	1,792
2,271		1,288	983
35		21	14
12		7	5
1,971		1,332	639
48		32	16
594		445	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			843
			23
			910
			1,792
			983
			14
			5
			639
			16
			149

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 AIRBUS S E ADR CMN	P	2017-09-19	2018-03-20
1 40 CDW CORPORATION CMN	P	2016-08-23	2018-03-20
12 MASTERCARD INCORPORATED CMN CLASS A	P	2014-08-22	2018-03-20
50 CBRE GROUP, INC CMN CLASS A	P	2016-12-14	2018-03-16
3 CBRE GROUP, INC CMN CLASS A	P	2016-12-12	2018-03-16
10 CBRE GROUP, INC CMN CLASS A	P	2016-12-12	2018-03-15
27 ORACLE CORPORATION CMN	P	2014-07-17	2018-03-15
2 ALPHABET INC CMN CLASS C	P	2017-07-21	2018-03-14
38 QORVO, INC CMN	P	2016-09-13	2018-03-07
50000 VMWARE, INC 2 3% 08/21/2020 USD SR LIEN	P	2017-08-16	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
356		265	91
2,999		1,797	1,202
2,197		919	1,278
2,373		1,603	770
142		97	45
475		323	152
1,421		1,093	328
2,290		1,929	361
3,176		2,045	1,131
48,769		49,935	-1,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			91
			1,202
			1,278
			770
			45
			152
			328
			361
			1,131
			-1,166

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 AMERISOURCEBERGEN CORPORATION CMN		P	2016-11-11	2018-02-27
1	11 AMERISOURCEBERGEN CORPORATION CMN	P	2016-11-03	2018-02-27
2 BOOKING HOLDINGS INC CMN		P	2017-12-05	2018-02-27
2 BOOKING HOLDINGS INC CMN		P	2017-12-04	2018-02-27
33 UNITED NATURAL FOODS INC CMN		P	2017-01-25	2018-02-22
95 UNITED NATURAL FOODS INC CMN		P	2016-10-20	2018-02-22
10 UNITED NATURAL FOODS INC CMN		P	2015-01-16	2018-02-22
15 UNITED NATURAL FOODS INC CMN		P	2014-09-05	2018-02-22
5 UNITED NATURAL FOODS INC CMN		P	2014-06-27	2018-02-22
10 UNITED NATURAL FOODS INC CMN		P	2014-05-28	2018-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,516		1,161	355
1,112		836	276
3,800		3,475	325
3,800		3,478	322
1,399		1,556	-157
4,027		3,905	122
424		773	-349
636		968	-332
212		325	-113
424		683	-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			355
			276
			325
			322
			-157
			122
			-349
			-332
			-113
			-259

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 UNITED NATURAL FOODS INC CMN	P	2014-04-29	2018-02-22
1 2 ACUITY BRANDS, INC CMN	P	2015-05-05	2018-02-21
5 ATHENAHEALTH, INC CMN	P	2014-04-29	2018-02-21
5 CERNER CORPORATION CMN	P	2016-01-19	2018-02-21
2 COSTAR GROUP, INC CMN	P	2014-04-29	2018-02-21
5 ECOLAB INC CMN	P	2014-04-29	2018-02-21
5 FASTENAL COMPANY CMN	P	2014-04-29	2018-02-21
2 FISERV, INC CMN	P	2014-04-29	2018-02-21
2 INTL FLAVORS & FRAGRANCE CMN	P	2015-11-19	2018-02-21
5 MICROSOFT CORPORATION CMN	P	2014-04-29	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
890		1,422	-532
296		345	-49
692		626	66
321		281	40
707		326	381
658		523	135
274		248	26
284		115	169
286		236	50
465		203	262

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-532
			-49
			66
			40
			381
			135
			26
			169
			50
			262



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 NATIONAL INSTRUMENTS CORP CMN	P	2014-09-05	2018-02-21
1 4 PROTO LABS INC CMN	P	2014-04-29	2018-02-21
4 SALESFORCE COM, INC CMN	P	2015-12-08	2018-02-21
4 STARBUCKS CORP CMN	P	2014-04-29	2018-02-21
2 UNITEDHEALTH GROUP INCORPORATE CMN	P	2014-12-04	2018-02-21
4 VEEVA SYSTEMS INC CMN	P	2016-07-12	2018-02-21
474 GKN PLC SPONSORED ADR CMN	P	2016-06-13	2018-02-15
18000 VOYA FINANCIAL, INC STEP 02/15/2018 SR LIEN 2 9% 06/11/13-02/15/18	P	2015-04-17	2018-02-15
528 GKN PLC SPONSORED ADR CMN	P	2016-06-13	2018-02-14
147 GKN PLC SPONSORED ADR CMN	P	2016-06-10	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		197	103
463		242	221
462		323	139
224		142	82
453		200	253
246		148	98
2,756		1,890	866
18,000		18,589	-589
2,965		2,105	860
825		587	238

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			103
			221
			139
			82
			253
			98
			866
			-589
			860
			238

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
33 QORVO, INC CMN	P	2016-09-13	2018-02-14
1 1 GKN PLC SPONSORED ADR CMN	P	2016-06-10	2018-02-13
22 67 GS STRATEGIC FACTOR ALLOCATION FUND INSTITUTIONAL	P	2017-12-20	2018-02-13
254 024 GS STRATEGIC FACTOR ALLOCATION FUND INSTITUTIONAL	P	2017-12-11	2018-02-13
355 344 GS STRATEGIC FACTOR ALLOCATION FUND INSTITUTIONAL	P	2017-12-11	2018-02-13
21154 152 GS STRATEGIC FACTOR ALLOCATION FUND INSTITUTIONAL	P	2017-07-18	2018-02-13
22 GKN PLC SPONSORED ADR CMN	P	2016-06-10	2018-02-12
23 AMERISOURCEBERGEN CORPORATION CMN	P	2016-11-03	2018-01-31
22 AMERISOURCEBERGEN CORPORATION CMN	P	2016-11-02	2018-01-31
2 AUTOZONE, INC CMN	P	2017-10-18	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,614		1,776	838
6		4	2
241		250	-9
2,695		2,820	-125
3,770		3,944	-174
224,446		229,099	-4,653
122		88	34
2,311		1,749	562
2,210		1,661	549
1,547		1,210	337

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			838
			2
			-9
			-125
			-174
			-4,653
			34
			562
			549
			337

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 AUTOZONE, INC CMN	P	2017-10-11	2018-01-31
1 21 O'REILLY AUTOMOTIVE, INC CMN	P	2017-08-03	2018-01-31
5 AMERISOURCEBERGEN CORPORATION CMN	P	2016-11-02	2018-01-24
15 AMERISOURCEBERGEN CORPORATION CMN	P	2016-10-11	2018-01-24
65 WELLS FARGO & CO (NEW) CMN	P	2014-04-29	2018-01-24
10 CATERPILLAR INC (DELAWARE) CMN	P	2015-06-17	2018-01-19
0 75 HEICO CORPORATION (NEW) CMN	P	2015-06-15	2018-01-18
84 SS&C TECHNOLOGIES HOLDINGS, IN CMN	P	2017-10-26	2018-01-17
3 SS&C TECHNOLOGIES HOLDINGS, IN CMN	P	2017-10-25	2018-01-17
17 WPP PLC ADR CMN	P	2017-11-15	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,868		2,923	945
5,598		4,413	1,185
524		377	147
1,573		1,192	381
4,258		3,197	1,061
1,693		870	823
60			60
4,135		3,411	724
148		126	22
1,612		1,406	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			945
			1,185
			147
			381
			1,061
			823
			60
			724
			22
			206

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 WPP PLC ADR CMN	P	2017-09-08	2018-01-16
1 4 WPP PLC ADR CMN	P	2017-09-07	2018-01-16
157 GKN PLC SPONSORED ADR CMN	P	2016-06-10	2018-01-12
17 SS&C TECHNOLOGIES HOLDINGS, IN CMN	P	2017-10-25	2018-01-12
12 SS&C TECHNOLOGIES HOLDINGS, IN CMN	P	2017-10-20	2018-01-12
15 SS&C TECHNOLOGIES HOLDINGS, IN CMN	P	2017-10-18	2018-01-12
8 WPP PLC ADR CMN	P	2017-09-07	2018-01-12
8 WPP PLC ADR CMN	P	2017-08-30	2018-01-12
8 SS&C TECHNOLOGIES HOLDINGS, IN CMN	P	2017-10-18	2018-01-11
39 SS&C TECHNOLOGIES HOLDINGS, IN CMN	P	2017-10-17	2018-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
948		920	28
379		366	13
896		627	269
851		713	138
601		503	98
751		622	129
737		732	5
737		733	4
403		332	71
1,965		1,610	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			13
			269
			138
			98
			129
			5
			4
			71
			355

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SS&C TECHNOLOGIES HOLDINGS, IN CMN	P	2017-10-16	2018-01-11
1 4 INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-10-26	2018-01-09
10 WPP PLC ADR CMN	P	2017-08-30	2018-01-09
4 INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-10-26	2018-01-08
4 INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-10-26	2018-01-05
3 INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-10-25	2018-01-05
16 INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-10-25	2018-01-04
20 WPP PLC ADR CMN	P	2017-08-30	2018-01-04
1 WPP PLC ADR CMN	P	2017-08-29	2018-01-04
12 INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-10-25	2018-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		41	9
253		168	85
907		917	-10
254		168	86
254		168	86
191		121	70
1,016		643	373
1,785		1,834	-49
89		92	-3
764		482	282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			85
			-10
			86
			86
			70
			373
			-49
			-3
			282

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
2 INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-06-10	2018-01-03
1 206 COLOPLAST A/S ADR CMN	P	2015-07-28	2018-01-02
45 INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-06-10	2018-01-02
JP MORGAN 10529 - CAP GAIN DIST	P	2006-06-30	2018-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
127		79	48
1,628		1,464	164
2,873		1,784	1,089
1,198			1,198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			48
			164
			1,089
			1,198

**Form 990PF Part XV Line 1a - 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).**

Randal Perkins

Sally Perkins

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
Dress for Sucess Palm Beaches 118 E Ocean Ave Lantana, FL 33462	None	PC	Charitable	15,000
PACE Center for Girls - Broward 2225 N Andrews Ave Wilton Manors, FL 33311	None	PC	Charitable	20,300
PACE Center for Girls - Palm Beach 1225 S/ Military Trail West Palm Beach, FL 33415	None	PC	Charitable	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				310,076



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
Jackson Memorial Foundation 901 NW 17th Street Miami, FL 33136	None	PC	Charitable	1,000
Alliance for Eating Disorders 1649 Forum Place West Palm Beach, FL 33401	None	PC	Charitable	45,240
Place of Hope - Leighan David Rinke 21441 Bocco Rio Road Boca Raton, FL 33433	None	PC	Charitable	30,297
<b>Total . . . . .</b> ▶ <b>3a</b>				310,076

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Inner Truth 2190 Reserve Park Trace 13 Port St Lucie, FL 34986	None	PC	Charitable	5,000
PACE Center for Girls - Miami 1400 NW 36th St Miami, FL 33142	None	PC	Charitable	6,284
City House - Delray Beach PO Box 8451 Delray Beach, FL 33482	None	PC	Charitable	10,500
<b>Total . . . . .</b> ▶ <b>3a</b>				310,076

**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>				
Milagro Center 695 Auburn Ave Delray Beach, FL 33444	None	PC	Charitable	35,825
Pace Center for Girls - Collier 160 N 1st St Immokalee, FL 34142	None	PC	Charitable	2,500
Taylor's Closet 1227 NE 8th Avenue Fort Lauderdale, FL 33304	None	PC	Charitable	15,000
<b>Total . . . . . ▶ 3a</b>				310,076

**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>				
Open Door Mentoring for Teen Mother 717 Prosperity Farms Road North Palm Beach, FL 33408	None	PC	Charitable	15,000
Girl Scouts of Tropical Florida 11347 SW 160th Street Miami, FL 33157	None	PC	Charitable	300
Pace Center of Girls - Naples 201 North 1st Street Immokalee, FL 34142	None	PC	Charitable	330
<b>Total . . . . .</b> ▶ <b>3a</b>				310,076

**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>				
Univ of Texas Law School Foundation 727 E Dean Keeton St Austin, TX 78705	None	PC	Charitable	50,000
Latinitas1023 Springdale Rd Austin, TX 78721	None	PC	Charitable	2,500
Shelter for Abused Women Children PO Box 10102 Naples, FL 34101	None	PC	Charitable	2,500
<b>Total . . . . .</b>				<b>310,076</b>

▶ **3a**

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)				
<i>a Paid during the year</i>				
Con Mi Madre4175 Freidrich Lane Austin, TX 78712	None	PC	Charitable	2,500
<b>Total . . . . . ▶ 3a</b>				310,076

**TY 2018 Accounting Fees Schedule****Name:** 4 Girls Foundation Inc**EIN:** 26-1739189**Software ID:** 18007218**Software Version:** 2018v3.1

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Accounting Services	7,500	0	0	0

**TY 2018 Investments Corporate Stock Schedule****Name:** 4 Girls Foundation Inc**EIN:** 26-1739189**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Goldman Sachs - 19353-9		
Goldman Sachs - 19418-0		
Goldman Sachs - 19425-5		
Goldman Sachs - 19427-1		
Goldman Sachs - 19428-9		
Goldman Sachs - 21345-1		
JP Morgan - 10529	5,086,192	4,569,000
JP Morgan - 10527	49,981	49,444



**TY 2018 Legal Fees Schedule****Name:** 4 Girls Foundation Inc**EIN:** 26-1739189**Software ID:** 18007218**Software Version:** 2018v3.1

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Legal Services	4,571	0	0	0

**TY 2018 Other Assets Schedule****Name:** 4 Girls Foundation Inc**EIN:** 26-1739189**Software ID:** 18007218**Software Version:** 2018v3.1**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Net Surrender Value- Life Ins Policy	471,516	471,516	549,687

**TY 2018 Other Expenses Schedule****Name:** 4 Girls Foundation Inc**EIN:** 26-1739189**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advertising & Promotion	3,502			
Auto & Travel	7,836			
Bank Charges	119	44		
Commissions & Fees	583			
Event Expenses	2,184			
General Office Expenses	3,052			
Membership Fees	99			
Postage	557			
Stationery & Printing	1,210			
Supplies	214			

## Other Expenses Schedule

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Utilities	2,241			

**TY 2018 Other Liabilities Schedule****Name:** 4 Girls Foundation Inc**EIN:** 26-1739189**Software ID:** 18007218**Software Version:** 2018v3.1

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
Credit Card Payable	1,592	5,048
Pension Plan Payable	2,720	

**TY 2018 Other Professional Fees Schedule****Name:** 4 Girls Foundation Inc**EIN:** 26-1739189**Software ID:** 18007218**Software Version:** 2018v3.1

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Management Fees	46,350	46,350	0	0
Payroll Processing Fees	547	0	0	0

**TY 2018 Taxes Schedule****Name:** 4 Girls Foundation Inc**EIN:** 26-1739189**Software ID:** 18007218**Software Version:** 2018v3.1

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Foreign Tax Withholding	3,163	3,163		
Investment Fees - JP Morgan 10529	20	20		
Tax on Investment Income	2,923	2,923		