

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.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 08-01-2017, and ending 07-31-2018

Name of foundation E SCHWARTZ CHARITABLE FOUNDATION XXXXX7006		A Employer identification number 51-6593287	
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111	Room/suite	B Telephone number (see instructions) (800) 496-2583	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 40,428,403		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	863,705	863,504		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	912,629			
	b Gross sales price for all assets on line 6a	6,801,244			
	7 Capital gain net income (from Part IV, line 2)		912,629		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,776,334	1,776,133			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	307,767	184,660		123,107
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	66,066	9,595		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	750			750
	24 Total operating and administrative expenses. Add lines 13 through 23	374,583	194,255	0	123,857
	25 Contributions, gifts, grants paid	1,675,000			1,675,000
26 Total expenses and disbursements. Add lines 24 and 25	2,049,583	194,255	0	1,798,857	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-273,249				
b Net investment income (if negative, enter -0-)		1,581,878			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	106,007	45,471	45,471
	2 Savings and temporary cash investments	743,906	361,348	361,348
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	20,125,268	21,004,201	32,028,124
	c Investments—corporate bonds (attach schedule)	8,840,066	8,129,626	7,993,460
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,815,247	29,540,646	40,428,403	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	29,815,247	29,540,646	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	29,815,247	29,540,646		
31 Total liabilities and net assets/fund balances (see instructions) .	29,815,247	29,540,646		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	29,815,247
2 Enter amount from Part I, line 27a	2	-273,249
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	29,541,998
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,352
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	29,540,646

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	912,629
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,745,347	36,560,507	0.047739
2015	1,762,725	35,173,759	0.050115
2014	1,795,092	37,472,726	0.047904
2013	1,752,220	35,940,274	0.048754
2012	1,621,436	32,579,079	0.049769
2 Total of line 1, column (d)			0.244281
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.048856
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			39,858,006
5 Multiply line 4 by line 3			1,947,303
6 Enter 1% of net investment income (1% of Part I, line 27b)			15,819
7 Add lines 5 and 6			1,963,122
8 Enter qualifying distributions from Part XII, line 4			1,798,857

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, tax based on investment income, credits/payments, and total tax due/overpayment. Total tax due is 0, and overpayment is 3,362.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, Form 1120-POL filing, tax on political expenditures, and foundation requirements.

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of JP MORGAN CHASE BANK NA Telephone no (800) 496-2583

Located at 10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 60603

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

16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions, taxes on failure to distribute income, and business holdings.

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

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

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

Part VIII

Table with 5 columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. Includes entries for JP Morgan Chase Bank NA, Stephen Boies, Joan Lavelle, and Arthur Schweithelm.

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. Includes a 'Total' row for other employees.

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Includes a 'Total' row for others receiving over \$50,000 for professional services.

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities and Expenses. Includes instructions to list the four largest direct charitable activities.

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

Table with 2 columns: Description of investments and Amount. Includes instructions to describe the two largest program-related investments.

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	39,553,177
b	Average of monthly cash balances.	1b	911,804
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	40,464,981
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	40,464,981
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	606,975
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,858,006
6	Minimum investment return. Enter 5% of line 5.	6	1,992,900

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

1	Minimum investment return from Part X, line 6.	1	1,992,900
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	31,638
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	31,638
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,961,262
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,961,262
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,961,262

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,798,857
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,798,857
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,798,857

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,961,262
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,656,870	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,798,857</u>				
a Applied to 2016, but not more than line 2a			1,656,870	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				141,987
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,819,275
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,675,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

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)
333 T-MOBILE US INC			2017-08-01
431 T-MOBILE US INC			2017-08-01
38 HUMANA INC		2011-04-11	2017-08-14
88 HUMANA INC		2017-01-23	2017-08-14
1 HUMANA INC		2011-04-11	2017-08-21
191 HUMANA INC		2011-04-11	2017-08-21
53 LINCOLN NATL CORP IND		2017-07-13	2017-08-21
81 LINCOLN NATL CORP IND			2017-08-21
13 LINCOLN NATL CORP IND		2017-07-12	2017-08-21
17 LINCOLN NATL CORP IND		2017-07-12	2017-08-22

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)
20,982		13,411	7,571
27,189		17,324	9,865
9,513		2,646	6,867
22,030		17,877	4,153
248		70	178
47,530		13,300	34,230
3,556		3,770	-214
5,434		5,755	-321
873		918	-45
1,151		1,200	-49

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,571
			9,865
			6,867
			4,153
			178
			34,230
			-214
			-321
			-45
			-49

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.)
106 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
35 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
16 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
37 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
12 LINCOLN NATL CORP IND			2017-08-23
18 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
39 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
4 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
37 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
58 LINCOLN NATL CORP IND		2017-07-12	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,178		7,483	-305
2,372		2,471	-99
1,087		1,129	-42
2,518		2,612	-94
815		847	-32
1,228		1,270	-42
2,653		2,753	-100
273		282	-9
2,523		2,611	-88
3,964		4,094	-130

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-305
			-99
			-42
			-94
			-32
			-42
			-100
			-9
			-88
			-130

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)
11 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
5 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
87 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
45 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
5 LINCOLN NATL CORP IND		2017-07-12	2017-08-29
31 LINCOLN NATL CORP IND			2017-08-29
12 LINCOLN NATL CORP IND		2017-07-12	2017-08-29
21 LINCOLN NATL CORP IND		2017-07-12	2017-08-30
13 LINCOLN NATL CORP IND		2017-07-12	2017-08-30
1135 STARBUCKS CORP		2017-03-17	2017-09-22

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)
753		776	-23
342		353	-11
5,911		6,140	-229
3,058		3,176	-118
334		353	-19
2,082		2,185	-103
803		844	-41
1,419		1,478	-59
883		915	-32
62,437		63,430	-993

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-11
			-229
			-118
			-19
			-103
			-41
			-59
			-32
			-993

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)
DOWDUPONT INC			2017-09-29
55 ALEXION PHARMACEUTICALS INC			2017-10-03
155 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-03
136 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-03
176 BROADCOM LTD			2017-10-03
13 BROADCOM LTD		2013-04-25	2017-10-03
43 BROADCOM LTD		2013-04-25	2017-10-03
26 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-04
24 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
3 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45			45
7,782		7,508	274
21,932		14,981	6,951
7,539		6,478	1,061
42,083		5,796	36,287
3,102		427	2,675
10,273		1,414	8,859
3,671		2,513	1,158
1,335		1,143	192
167		124	43

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			45
			274
			6,951
			1,061
			36,287
			2,675
			8,859
			1,158
			192
			43

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)
134 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
9 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
64 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
28 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
65 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-05
3 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-05
15 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-06
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-06
39 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09
7 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,461		6,382	1,079
500		371	129
3,564		2,640	924
1,561		1,155	406
3,622		2,681	941
167		124	43
838		619	219
56		41	15
2,167		1,609	558
390		289	101

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,079
			129
			924
			406
			941
			43
			219
			15
			558
			101

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.)
1807 GENERAL ELEC CO			2017-10-10
241 AT&T INC		2015-06-01	2017-10-27
796 AT&T INC			2017-10-27
738 AT&T INC			2017-10-30
630 AT&T INC		2015-06-02	2017-10-30
243 ANALOG DEVICES INC			2017-11-10
109 BIOGEN IDEC INC			2017-11-10
200 ANALOG DEVICES INC			2017-11-13
506 TJX COS INC NEW			2017-11-17
17 TJX COS INC NEW		2016-12-05	2017-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,790		54,473	-11,683
8,183		8,323	-140
26,973		27,480	-507
24,967		25,432	-465
21,141		21,689	-548
21,772		15,604	6,168
33,836		16,897	16,939
17,919		12,808	5,111
35,778		39,331	-3,553
1,204		1,315	-111

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-11,683
			-140
			-507
			-465
			-548
			6,168
			16,939
			5,111
			-3,553
			-111

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 TJX COS INC NEW		2016-12-05	2017-11-17
24 TJX COS INC NEW		2014-10-21	2017-11-17
55752 308 BLACKROCK HIGH YIELD PT-BLAC		2016-02-24	2017-11-20
333 PNC FINL SVCS GROUP INC			2017-11-20
39 BLACKROCK INC			2017-11-21
89 ADOBE SYS INC			2017-12-04
FEDERAL NATL MTG ASSN			2017-12-04
10 ADOBE SYS INC		2012-11-05	2017-12-05
17 ADOBE SYS INC		2012-11-05	2017-12-05
104 ADOBE SYS INC		2012-11-05	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,272		3,558	-286
1,707		1,494	213
434,868		384,133	50,735
44,386		42,452	1,934
18,771		12,898	5,873
15,032		3,681	11,351
17			17
1,691		341	1,350
2,848		580	2,268
17,670		3,551	14,119

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-286
			213
			50,735
			1,934
			5,873
			11,351
			17
			1,350
			2,268
			14,119

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)
53 ADOBE SYS INC		2012-11-05	2017-12-05
588 GENERAL ELEC CO			2017-12-05
370 GENERAL ELEC CO		2015-09-08	2017-12-05
858 GENERAL ELEC CO		2015-09-08	2017-12-05
85 GENERAL ELEC CO			2017-12-06
1070 GENERAL ELEC CO			2017-12-06
688 GENERAL ELEC CO			2017-12-06
BANK OF AMERICA CORPORATION			2017-12-12
170 STADA ARZNEIMITTEL AG			2017-12-13
521 STADA ARZNEIMITTEL AG		2013-11-26	2017-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,921		1,810	7,111
10,430		15,797	-5,367
6,594		9,228	-2,634
15,267		21,399	-6,132
1,513		2,104	-591
18,980		26,458	-7,478
12,140		16,832	-4,692
776			776
10,690		7,349	3,341
32,750		20,363	12,387

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,111
			-5,367
			-2,634
			-6,132
			-591
			-7,478
			-4,692
			776
			3,341
			12,387

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)
427 STADA ARZNEIMITTEL AG			2017-12-13
DELPHI TECHNOLOGIES PLC			2017-12-26
94 BLACKROCK INC		2014-10-29	2018-01-11
118 CMS ENERGY CORP		2015-12-02	2018-01-11
238 CMS ENERGY CORP		2015-12-02	2018-01-11
854 THE KRAFT HEINZ CO			2018-01-11
92 CMS ENERGY CORP		2015-12-02	2018-01-12
28 CMS ENERGY CORP		2015-12-02	2018-01-12
900 CMS ENERGY CORP			2018-01-12
3131 297 ARTISAN INTL VALUE FD-INS			2018-01-19

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)
26,835		16,120	10,715
35			35
50,318		31,068	19,250
5,237		4,111	1,126
10,608		8,292	2,316
66,044		71,267	-5,223
4,080		3,205	875
1,243		976	267
39,738		31,203	8,535
125,502		83,334	42,168

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			10,715
			35
			19,250
			1,126
			2,316
			-5,223
			875
			267
			8,535
			42,168

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)
37654 241 JPM MULTI SECTOR INC FD - R6		2014-06-12	2018-01-19
13033 654 NEUBERGER BERMAN MULTI CAP		2013-01-29	2018-01-19
171 APPLE COMPUTER INC		2006-06-19	2018-01-26
184 APPLE COMPUTER INC		2017-02-02	2018-01-26
820 TJX COS INC NEW			2018-01-26
186 DELPHI TECHNOLOGIES PLC			2018-01-26
14 DELPHI TECHNOLOGIES PLC		2017-05-18	2018-01-26
29 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
11 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
334 WELLS FARGO & CO NEW		2017-06-30	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
378,802		391,322	-12,520
253,505		153,145	100,360
29,134		1,407	27,727
31,349		23,595	7,754
65,976		46,569	19,407
10,424		8,062	2,362
784		607	177
1,681		1,609	72
637		610	27
19,177		18,532	645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,520
			100,360
			27,727
			7,754
			19,407
			2,362
			177
			72
			27
			645

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)
355 WELLS FARGO & CO NEW			2018-02-06
101998 281 BLACKROCK HIGH YIELD PT-BLAC		2016-02-24	2018-02-08
30630 556 T ROWE PR EMERG MKTS BND-I		2016-07-14	2018-02-12
138 ANADARKO PETE CORP			2018-02-22
79 ANADARKO PETE CORP			2018-02-22
61 ANADARKO PETE CORP			2018-02-22
79 ANADARKO PETE CORP			2018-02-22
548 ANADARKO PETE CORP			2018-02-22
18 ANADARKO PETE CORP		2017-01-30	2018-02-22
269 CIGNA CORP			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)
20,117		19,396	721
786,407		702,768	83,639
372,468		385,498	-13,030
8,071		9,913	-1,842
4,670		5,634	-964
3,574		4,326	-752
4,656		5,594	-938
32,070		37,925	-5,855
1,055		1,234	-179
51,897		47,796	4,101

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			721
			83,639
			-13,030
			-1,842
			-964
			-752
			-938
			-5,855
			-179
			4,101

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)
590 METLIFE INC			2018-02-22
118 METLIFE INC			2018-02-22
416 METLIFE INC			2018-02-22
6 CONCHO RESOURCES INC		2017-05-15	2018-03-09
16 CONCHO RESOURCES INC		2017-05-15	2018-03-09
2 CONCHO RESOURCES INC		2017-05-15	2018-03-09
26 CONCHO RESOURCES INC		2017-05-15	2018-03-09
170 CONCHO RESOURCES INC			2018-03-09
16 CONCHO RESOURCES INC			2018-03-09
14 CONCHO RESOURCES INC		2016-07-22	2018-03-09

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)
27,691		28,136	-445
5,569		5,567	2
19,558		19,506	52
914		806	108
2,448		2,150	298
307		269	38
3,984		3,495	489
25,911		22,813	3,098
2,439		1,957	482
2,146		1,712	434

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			52
			108
			298
			38
			489
			3,098
			482
			434

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)
284 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-03-09
390 INGERSOLL-RAND PLC			2018-03-09
47 INGERSOLL-RAND PLC		2017-05-18	2018-03-09
2 CONCHO RESOURCES INC		2016-07-22	2018-03-12
13 CONCHO RESOURCES INC		2016-07-22	2018-03-12
24 ABBOTT LABS		2015-04-21	2018-04-06
1014 ABBOTT LABS			2018-04-06
29 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-06
488 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-04-06
171 MARTIN MARIETTA MATLS INC		2015-08-14	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)
44,968		44,442	526
34,778		34,624	154
4,190		4,133	57
305		245	60
1,998		1,590	408
1,404		1,129	275
58,663		43,168	15,495
5,866		5,050	816
30,968		39,619	-8,651
34,319		29,779	4,540

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			526
			154
			57
			60
			408
			275
			15,495
			816
			-8,651
			4,540

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)
143 MARTIN MARIETTA MATLS INC			2018-04-10
1446 COMCAST CORP NEW CL A		2018-01-11	2018-04-13
112 COMCAST CORP NEW CL A		2009-12-07	2018-04-13
47 INTERNATIONAL BUSINESS MACHS CORP			2018-04-13
5 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
216 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
195 MOLSON COORS BREWING CO			2018-04-13
446 MOLSON COORS BREWING CO			2018-04-13
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
8 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	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)
29,271		22,703	6,568
47,759		61,157	-13,398
3,699		948	2,751
7,365		7,223	142
784		760	24
33,910		32,822	1,088
14,249		16,739	-2,490
32,710		32,958	-248
159		152	7
1,266		1,216	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,568
			-13,398
			2,751
			142
			24
			1,088
			-2,490
			-248
			7
			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, (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)
8 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
33 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
291 MOLSON COORS BREWING CO			2018-04-16
14 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
30 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
12 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
23 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
3 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
11 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18

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)
1,269		1,216	53
5,213		5,014	199
21,413		21,263	150
2,227		2,127	100
160		152	8
4,805		4,559	246
1,931		1,823	108
3,658		3,495	163
479		456	23
1,637		1,671	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			199
			150
			100
			8
			246
			108
			163
			23
			-34

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 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
22 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
13 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
196 AGILENT TECHNOLOGIES INC			2018-04-26
23 AGILENT TECHNOLOGIES INC		2017-05-05	2018-04-26
301 APPLE COMPUTER INC		2006-06-19	2018-04-26
58 AGILENT TECHNOLOGIES INC		2017-05-05	2018-04-27
140 AGILENT TECHNOLOGIES INC			2018-04-27
366 AGILENT TECHNOLOGIES INC			2018-04-30
12 INGERSOLL-RAND PLC		2017-02-10	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,537		2,583	-46
3,275		3,343	-68
1,934		1,975	-41
13,020		11,121	1,899
1,527		1,304	223
49,460		2,476	46,984
3,835		3,288	547
9,282		7,932	1,350
24,192		20,689	3,503
1,067		981	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			-68
			-41
			1,899
			223
			46,984
			547
			1,350
			3,503
			86

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)
194 INGERSOLL-RAND PLC			2018-05-15
103 INGERSOLL-RAND PLC			2018-05-15
35 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
346 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
36 CONCHO RESOURCES INC		2016-07-22	2018-05-22
47 CONCHO RESOURCES INC			2018-05-22
239 CONCHO RESOURCES INC			2018-05-22
21 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
163 PHILIP MORRIS INTERNATIONAL			2018-05-22
77 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,244		17,047	197
9,139		8,420	719
3,109		2,858	251
30,732		28,254	2,478
5,538		4,402	1,136
7,207		5,728	1,479
35,934		28,371	7,563
1,681		2,449	-768
13,036		18,984	-5,948
6,157		8,961	-2,804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			197
			719
			251
			2,478
			1,136
			1,479
			7,563
			-768
			-5,948
			-2,804

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 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
20 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-23
150 PHILIP MORRIS INTERNATIONAL		2017-05-18	2018-05-23
94 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-23
2 LOWES COS INC		2011-08-04	2018-06-12
353 LOWES COS INC			2018-06-12
33713 958 BROWN ADV JAPAN ALPHA OPP-IS		2018-01-19	2018-07-12
35848 141 BROWN ADV JAPAN ALPHA OPP-IS		2014-03-07	2018-07-12
16 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18
19 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18

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)
1,600		2,328	-728
1,600		2,328	-728
12,193		17,073	-4,880
7,641		10,939	-3,298
202		41	161
35,525		7,185	28,340
352,648		407,939	-55,291
374,972		358,481	16,491
1,381		1,381	
1,643		1,639	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	
			-728
			-728
			-4,880
			-3,298
			161
			28,340
			-55,291
			16,491
			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)
587 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18
1095 DISH NETWORK CORP			2018-07-18
37 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
7 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
119 AMERISOURCEBERGEN CORP			2018-07-19
6 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
18 ADOBE SYS INC		2012-11-05	2018-07-20
4008 232 EDGEWOOD GROWTH FUND		2011-01-06	2018-07-20
28 AGILENT TECHNOLOGIES INC			2018-07-20
11 ALPHABET INC/CA-CL C		2018-05-07	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)
56,985		61,052	-4,067
34,153		54,168	-20,015
3,148		3,193	-45
601		604	-3
10,156		10,207	-51
504		513	-9
4,642		615	4,027
140,448		46,175	94,273
1,789		1,571	218
13,052		11,576	1,476

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4,067
			-20,015
			-45
			-3
			-51
			-9
			4,027
			94,273
			218
			1,476

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 ALPHABET INC/CA-CL A		2016-07-11	2018-07-20
9 AMAZON COM INC			2018-07-20
17 AMERICAN EXPRESS CO		2018-07-18	2018-07-20
52 AMERICAN INTL GROUP INC NEW			2018-07-20
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
26 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
20 ANALOG DEVICES INC		2016-10-28	2018-07-20
75 APPLE COMPUTER INC		2006-06-19	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,997		3,636	2,361
16,311		4,136	12,175
1,704		1,751	-47
2,773		3,158	-385
341		342	-1
339		342	-3
2,212		2,221	-9
85		85	
1,959		1,279	680
14,287		617	13,670

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,361
			12,175
			-47
			-385
			-1
			-3
			-9
			680
			13,670

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)
280 BANK OF AMERICA CORPORATION			2018-07-20
41 BANK OF NEW YORK MELLON CORP		2018-02-22	2018-07-20
20 BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2018-07-20
3 BIOGEN IDEC INC		2010-06-18	2018-07-20
142 BOSTON SCIENTIFIC CORP		2016-09-15	2018-07-20
66 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-07-20
29 BROADCOM INC		2013-04-25	2018-07-20
23 CELGENE CORP			2018-07-20
16 CHARTER COMMUNICATIONS INC-A		2018-04-13	2018-07-20
91 CITIGROUP INC NEW		2017-05-15	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)
8,425		8,555	-130
2,149		2,309	-160
3,934		3,546	388
1,079		138	941
4,799		3,319	1,480
3,738		3,672	66
6,108		954	5,154
1,959		2,412	-453
4,621		4,897	-276
6,302		5,591	711

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-130
			-160
			388
			941
			1,480
			66
			5,154
			-453
			-276
			711

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)
67 COCA-COLA CO		2018-04-16	2018-07-20
66 COMCAST CORP NEW CL A		2009-12-07	2018-07-20
42 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-07-20
16 DIAMONDBACK ENERGY INC		2017-05-15	2018-07-20
68 DISNEY WALT CO		2017-01-31	2018-07-20
782 258 DODGE & COX INCOME FUND		2016-02-24	2018-07-20
9480 337 DODGE & COX INCOME FUND		2017-11-17	2018-07-20
26 DOLLAR TREE INC		2017-10-27	2018-07-20
115 DOWDUPONT INC		2018-04-09	2018-07-20
61 EOG RESOURCES INC			2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,026		2,992	34
2,268		558	1,710
2,188		2,250	-62
2,097		1,665	432
7,589		7,505	84
10,498		10,381	117
127,226		131,018	-3,792
2,242		2,410	-168
7,577		7,377	200
7,461		5,512	1,949

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1,710
			-62
			432
			84
			117
			-3,792
			-168
			200
			1,949

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)
28 EQT CORPORATION		2015-07-27	2018-07-20
29 EASTMAN CHEM CO		2016-07-07	2018-07-20
34 FACEBOOK INC-A			2018-07-20
37 FIDELITY NATL INFORMATION SVCS INC			2018-07-20
16 GENERAL DYNAMICS CORP		2017-02-10	2018-07-20
19 GILEAD SCIENCES INC		2014-12-11	2018-07-20
12 GOLDMAN SACHS GROUP INC		2016-02-05	2018-07-20
39 HARTFORD FINL SVCS GROUP INC		2016-09-09	2018-07-20
34 HOME DEPOT INC		2012-03-20	2018-07-20
56 HONEYWELL INTL INC		2013-10-23	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)
1,558		2,127	-569
2,901		1,943	958
7,130		5,139	1,991
4,030		2,411	1,619
3,126		2,944	182
1,470		2,011	-541
2,777		1,880	897
2,038		1,609	429
6,891		1,680	5,211
8,575		4,815	3,760

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-569
			958
			1,991
			1,619
			182
			-541
			897
			429
			5,211
			3,760

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2018-07-20
46205 989 JPMORGAN CORE BOND FUND ULTRA		2016-10-20	2018-07-20
121 KEYCORP NEW			2018-07-20
47 LILLY ELI & CO			2018-07-20
39 LOWES COS INC		2011-09-28	2018-07-20
36 MARATHON PETROLEUM CORPORATION		2018-05-14	2018-07-20
75 MASCO CORP		2012-07-30	2018-07-20
50 MASTERCARD INC - CLASS A			2018-07-20
57 MERCK & CO INC		2017-10-03	2018-07-20
179 MICROSOFT CORP			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)
1,667		1,291	376
521,666		551,247	-29,581
2,489		1,416	1,073
4,164		4,078	86
3,924		785	3,139
2,617		2,820	-203
2,923		885	2,038
10,331		3,161	7,170
3,559		3,674	-115
19,032		8,903	10,129

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			376
			-29,581
			1,073
			86
			3,139
			-203
			2,038
			7,170
			-115
			10,129

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)
23 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-07-20
96 MONDELEZ INTERNATIONAL-W/I			2018-07-20
162 MORGAN STANLEY DEAN WITTER & CO NEW		2015-02-06	2018-07-20
20 NEXTERA ENERGY INC		2018-07-18	2018-07-20
42 NIKE INC		2017-02-23	2018-07-20
89 NISOURCE INC		2015-12-02	2018-07-20
39 NORFOLK SOUTHN CORP			2018-07-20
14 NORTHROP GRUMMAN CORP		2017-10-10	2018-07-20
15 NVIDIA CORP		2018-06-12	2018-07-20
13 O'REILLY AUTOMOTIVE INC		2016-11-15	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,171		1,693	478
4,064		4,252	-188
8,133		5,820	2,313
3,396		3,389	7
3,232		2,432	800
2,305		1,720	585
6,322		5,891	431
4,537		4,105	432
3,761		3,912	-151
3,856		3,484	372

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			478
			-188
			2,313
			7
			800
			585
			431
			432
			-151
			372

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)
86 OCCIDENTAL PETE CORP		2014-11-11	2018-07-20
72 ORACLE CORP		2018-03-09	2018-07-20
15 PVH CORP		2018-01-30	2018-07-20
11 PARKER HANNIFIN CORP		2018-01-11	2018-07-20
49 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-07-20
22 PAYPAL HOLDINGS INC		2018-01-26	2018-07-20
51 PEPSICO INC			2018-07-20
173 PFIZER INC		2016-07-05	2018-07-20
24 PHILIP MORRIS INTERNATIONAL		2017-05-18	2018-07-20
23 PIONEER NAT RES CO			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)
7,151		7,356	-205
3,496		3,803	-307
2,314		2,349	-35
1,800		2,290	-490
1,544		1,580	-36
1,919		1,871	48
5,936		5,213	723
6,441		6,204	237
2,017		2,732	-715
4,155		4,023	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-205
			-307
			-35
			-490
			-36
			48
			723
			237
			-715
			132

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 SVB FINANCIAL GROUP		2015-08-12	2018-07-20
18 SALESFORCE COM INC		2018-04-18	2018-07-20
54 SCHWAB CHARLES CORP NEW		2016-06-03	2018-07-20
31 STANLEY BLACK & DECKER, INC			2018-07-20
48 TEXAS INSTRS INC		2016-03-10	2018-07-20
87 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-07-20
14 UNION PAC CORP		2018-02-22	2018-07-20
18 UNITED TECHNOLOGIES CORP			2018-07-20
49 UNITEDHEALTH GROUP INC			2018-07-20
18 VERTEX PHARMACEUTICALS INC		2015-09-29	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,707		1,661	2,046
2,645		2,240	405
2,816		1,574	1,242
4,469		3,329	1,140
5,520		2,656	2,864
4,000		2,788	1,212
1,986		1,870	116
2,346		2,229	117
12,392		6,583	5,809
3,198		1,800	1,398

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,046
			405
			1,242
			1,140
			2,864
			1,212
			116
			117
			5,809
			1,398

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)
28 VISA INC CLASS A SHARES		2015-10-19	2018-07-20
33 WASTE CONNECTIONS INC		2016-08-10	2018-07-20
115 WELLS FARGO & CO NEW		2017-11-20	2018-07-20
16 WEX INC		2016-05-02	2018-07-20
13 WORKDAY INC-CLASS A		2016-08-10	2018-07-20
19 WORLDPAY INC CL A		2017-09-22	2018-07-20
42 ZIMMER HLDGS INC		2018-04-26	2018-07-20
29 ALLEGION PLC			2018-07-20
27 ALLERGAN PLC			2018-07-20
28 ACCENTURE PLC			2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,941		2,158	1,783
2,545		1,739	806
6,499		6,218	281
3,145		1,507	1,638
1,724		1,073	651
1,652		1,369	283
4,685		4,835	-150
2,306		1,933	373
4,643		8,092	-3,449
4,663		2,617	2,046

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,783
			806
			281
			1,638
			651
			283
			-150
			373
			-3,449
			2,046

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)
41 MEDTRONIC PLC		2018-07-18	2018-07-20
35 APTIV PLC			2018-07-20
37 CHUBB LTD			2018-07-20
6 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
7 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
13 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
8 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,609		3,610	-1
3,248		3,059	189
4,926		4,665	261
509		513	-4
85		85	
597		598	-1
85		85	
85		85	
1,101		1,111	-10
677		684	-7

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			189
			261
			-4
			-1
			-10
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
17 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
8 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
14 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
16 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
5 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
25 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26

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)
168		171	-3
1,429		1,452	-23
675		684	-9
1,186		1,196	-10
339		342	-3
1,356		1,367	-11
424		427	-3
169		171	-2
166		171	-5
2,080		2,136	-56

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-23
			-9
			-10
			-3
			-11
			-3
			-2
			-5
			-56

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 EQT CORPORATION		2015-07-27	2018-07-26
184 EQT CORPORATION		2015-07-27	2018-07-26
158 EQT CORPORATION		2015-07-27	2018-07-26
448 EQT CORPORATION			2018-07-26
13 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-27
5 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-27
8 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
11 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
6 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30

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)
2,710		3,798	-1,088
9,997		13,975	-3,978
8,589		12,001	-3,412
24,265		30,096	-5,831
1,085		1,111	-26
414		427	-13
663		684	-21
918		940	-22
498		513	-15
84		85	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,088
			-3,978
			-3,412
			-5,831
			-26
			-13
			-21
			-22
			-15
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
11 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		171	-7
166		171	-5
83		85	-2
900		940	-40
82		85	-3
			220,565

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-5
			-2
			-40
			-3

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)				
a <i>Paid during the year</i>				
NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20TH ST NEW YORK, NY 10011	NONE	PC	GENERAL	75,000
PARAPROFESSIONAL HEALTHCARE INSTIT 400 E FORDHAM RD BRONX, NY 10458	NONE	PC	GENERAL	50,000
CROSSROADS COMMUNITY SERVICES INC ST BARTHOLOMEWS CHURCH 325 PARK AVE NEW YORK, NY 10022	NONE	PC	GENERAL	50,000
Total 3a				1,675,000

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)				
a <i>Paid during the year</i>				
PER SCHOLAS INC804 E 138TH ST 2 BRONX, NY 10454	NONE	PC	GENERAL	100,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHSETTS AVE CAMBRIDGE, MA 02139	NONE	PC	GENERAL	250,000
ACE PROGRAMS FOR THE HOMELESS 30-30 NORTHERN BLVD STE B100 LONG ISLAND, NY 11101	NONE	PC	GENERAL	50,000
Total ▶ 3a				1,675,000

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)				
a <i>Paid during the year</i>				
LUSTGARTEN FOUNDATION FOR PANCREATIC CANCER RESEARCH 1111 STEWART AVE BETHPAGE, NY 11714	NONE	PC	GENERAL	150,000
CENTER FOR HEARING AND COMMUNICATIO 50 BROADWAY NEW YORK, NY 10004	NONE	PC	GENERAL	100,000
HILLTOWN COMMUNITY DEVELOPMENT CORP 387 MAIN RD CHESTERFIELD, MA 01012	NONE	PC	GENERAL	100,000
Total ▶				1,675,000
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)				
a <i>Paid during the year</i>				
JOHNS HOPKINS MEDICINE 733 N BROADWAY BALTIMORE, MD 21205	NONE	PC	GENERAL	200,000
COLD SPRING HARBOR LABORATORY 1 BUNGTOWN RD COLD SPRING HARBOR NEW YORK, NY 11724	NONE	PC	GENERAL	100,000
THE ROCKEFELLER UNIVERSITY 1230 YORK AVE NEW YORK, NY 10065	NONE	PC	GENERAL	200,000
Total ▶ 3a				1,675,000

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)				
a <i>Paid during the year</i>				
THE WHITEHEAD INSTITUTE RESEARCH 9 CAMBRIDGE CENTER CAMBRIDGE, MA 02142	NONE	PC	GENERAL	250,000
Total				1,675,000
3a				

TY 2017 Investments Corporate Bonds Schedule

Name: E SCHWARTZ CHARITABLE FOUNDATION XXXXX7006

EIN: 51-6593287

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
48121A290 JPM UNCONSTRAINED DE		
4812C0381 JPMORGAN CORE BOND-S		
091929687 BLACKROCK HIGH YIELD		
256210105 DODGE & COX INCOME F	1,187,429	1,202,641
258620103 DOUBLELINE TOTL RET	1,173,149	1,105,240
77956H534 T ROWE PR EMERG MKTS		
921937603 VANGUARD TOTAL BOND	2,158,694	2,115,461
92203J308 VANGUARD TOTAL INTL	1,735,986	1,748,829
693390601 PIMCO SHORT-TERM FD-	418,341	418,765
48121L320 JPM UNCONSTRAINED DE	838,211	818,385
4812C0100 JPMORGAN CORE BOND-R	617,816	584,139

TY 2017 Investments Corporate Stock Schedule**Name:** E SCHWARTZ CHARITABLE FOUNDATION XXXXX7006**EIN:** 51-6593287

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00171A530 AMG MANAGERS PICTET		
00206R102 AT&T INC		
00724F101 ADOBE SYSTEMS INC	18,088	137,510
0075W0759 EDGEWOOD GROWTH FD-I	457,363	1,378,602
00846U101 AGILENT TECHNOLOGIES	39,321	56,464
02079K107	147,214	407,782
02079K305 ALPHABET INC/CA-CL A	71,357	188,992
09062X103 BIOGEN INC	4,776	35,443
09247X101 BLACKROCK INC		
16119P108 CHARTER COMMUNICATIO	117,504	146,808
20030N101 COMCAST CORP-CLASS A	17,412	73,635
20605P101 CONCHO RESOURCES INC		
25278X109 DIAMONDBACK ENERGY I	51,515	65,447
25470M109 DISH NETWORK CORP-A		
26875P101 EOG RESOURCES INC	146,889	231,189
26884L109 EQT CORP		
30303M102 FACEBOOK INC-A	97,084	208,649
31620M106 FIDELITY NATIONAL IN	69,765	114,062
38141G104 GOLDMAN SACHS GROUP	55,226	87,612
45866F104 INTERCONTINENTAL EXC	38,681	49,150
46637K513 JPM GLBL RES ENH IND		
57636Q104 MASTERCARD INC-CLASS	39,630	293,238
58933Y105 MERCK & CO. INC.	105,112	109,278
60871R209 MOLSON COORS BREWING		
64122Q309 NEUBERGER BER MU/C O	508,855	850,978
65339F101 NEXTERA ENERGY INC	93,493	108,231
65473P105 NISOURCE INC	35,897	69,115
67103H107 O'REILLY AUTOMOTIVE	99,897	118,422
G0176J109 ALLEGION PLC	57,283	71,511
G0177J108 ALLERGAN PLC	196,577	146,720

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G1151C101 ACCENTURE PLC-CL A	67,770	131,447
G27823106 DELPHI AUTOMOTIVE PL		
G47791101 INGERSOLL-RAND PLC		
H1467J104 CHUBB LTD	63,702	155,788
Y09827109 BROADCOM LTD		
002824100 ABBOTT LABORATORIES		
015351109 ALEXION PHARMACEUTIC		
23135106 AMAZON.COM INC	102,016	478,131
26874784 AMERICAN INTERNATIONA	111,294	107,218
032511107 ANADARKO PETROLEUM C		
32654105 ANALOG DEVICES INC	38,813	58,645
37833100 APPLE INC	18,659	431,578
04314H857 ARTISAN INTL VALUE F	882,415	1,399,949
60505104 BANK OF AMERICA CORP	106,568	263,128
64058100 BANK OF NEW YORK MELL	68,658	77,371
84670702 BERKSHIRE HATHAWAY IN	99,070	116,545
101137107 BOSTON SCIENTIFIC CO	91,979	142,809
110122108 BRISTOL-MYERS SQUIBB	85,232	115,679
115233579 BROWN ADV JAPAN ALPH		
151020104 CELGENE CORP	32,459	60,270
172967424 CITIGROUP INC	126,908	214,735
125896100 CMS ENERGY CORP		
256206103 DODGE & COX INTL STO	1,047,821	1,255,854
260543103 DOW CHEMICAL CO/THE		
263534109 DU PONT (E.I.) DE NE		
277432100 EASTMAN CHEMICAL CO	56,854	91,704
532457108 ELI LILLY & CO	109,369	136,753
369550108 GENERAL DYNAMICS COR	75,933	95,485
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	54,688	45,375

Name of Stock	End of Year Book Value	End of Year Fair Market Value
416515104 HARTFORD FINANCIAL S	37,800	60,921
437076102 HOME DEPOT INC	37,454	199,693
438516106 HONEYWELL INTERNATIO	78,223	265,658
444859102 HUMANA INC		
464287465 ISHARES MSCI EAFE IN	2,145,469	2,582,311
493267108 KEYCORP	39,347	75,487
534187109 LINCOLN NATIONAL COR		
548661107 LOWE'S COS INC	23,446	119,109
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP	26,054	90,420
595017104 MICROCHIP TECHNOLOGY	49,834	64,000
594918104 MICROSOFT CORP	134,642	565,406
609207105 MONDELEZ INTERNATION	79,780	123,373
617446448 MORGAN STANLEY	119,669	244,053
654106103 NIKE INC -CL B	68,063	95,291
655844108 NORFOLK SOUTHERN COR	145,155	178,126
666807102 NORTHROP GRUMMAN COR	112,488	132,817
674599105 OCCIDENTAL PETROLEUM	182,021	214,777
713448108 PEPSICO INC	152,092	180,205
717081103 PFIZER INC	174,580	205,879
718172109 PHILIP MORRIS INTERN	81,752	62,826
723787107 PIONEER NATURAL RESO	96,904	132,110
693475105 PNC FINANCIAL SERVIC		
808513105 SCHWAB (CHARLES) COR	45,339	81,951
78462F103 SPDR S&P 500 ETF TRU	3,435,389	6,208,953
854502101 STANLEY BLACK & DECK	89,299	138,858
855244109 STARBUCKS CORP		
78486Q101 SVB FINANCIAL GROUP	42,753	105,911
882508104 TEXAS INSTRUMENTS IN	76,278	160,412
500754106 THE KRAFT HEINZ CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
872540109 TJX COMPANIES INC		
872590104 T-MOBILE US INC		
90130A101 TWENTY-FIRST CENTURY	86,719	125,505
907818108 UNION PACIFIC CORP	133,751	187,962
910047109 UNITED CONTINENTAL H		
91324P102 UNITEDHEALTH GROUP I	76,363	371,727
92532F100 VERTEX PHARMACEUTICA	14,887	75,447
92826C839 VISA INC-CLASS A SHA	65,696	117,049
931427108 WALGREENS BOOTS ALLI		
254687106 WALT DISNEY CO/THE	202,339	230,527
94106B101 WASTE CONNECTIONS IN	51,100	79,007
949746101 WELLS FARGO & CO	65,673	200,458
96208T104 WEX INC	43,040	88,266
98138H101 WORKDAY INC-CLASS A	30,695	46,135
46432F842 ISHARES CORE MSCI EA	1,965,049	2,058,224
25816109 AMERICAN EXPRESS CO	55,338	54,139
191216100 COCA-COLA CO/THE	91,970	96,244
247361702 DELTA AIR LINES INC	67,637	68,787
256746108 DOLLAR TREE INC	70,424	69,829
693656100 PVH CORP	68,111	67,242
701094104 PARKER HANNIFIN CORP	70,797	57,477
701877102 PARSLEY ENERGY INC-C	47,130	46,611
913017109 UNITED TECHNOLOGIES	68,709	76,422
981558109 WORLDPAY INC CL A	42,366	48,328
3.073E+108 AMERISOURCEBERGEN C	8,971	8,592
00171C403 AMG MG PICTET INTL-Z	1,059,002	1,321,428
11135F101 BROADCOM INC	27,569	187,617
26078J100 DOWDUPONT INC	216,846	251,148
46641Q712 JPMORGAN BETABUILDER	721,043	741,754
48129C207 JPMORGAN GL RES ENH	1,676,554	1,868,691

Name of Stock	End of Year Book Value	End of Year Fair Market Value
56585A102 MARATHON PETROLEUM C	113,026	121,487
67066G104 NVIDIA CORP	95,256	113,125
68389X105 ORACLE CORP	113,963	106,946
70450Y103 PAYPAL HOLDINGS INC	70,386	67,273
79466L302 SALESFORCE.COM INC	67,823	77,078
98956P102 ZIMMER HOLDINGS INC	142,634	159,536
G5960L103 MEDTRONIC PLC	108,229	118,652
G6095L109 APTIV PLC	82,127	103,562

TY 2017 Other Decreases Schedule**Name:** E SCHWARTZ CHARITABLE FOUNDATION XXXXX7006**EIN:** 51-6593287

Description	Amount
COST BASIS ADJUSTMENT	1,352

TY 2017 Other Expenses Schedule**Name:** E SCHWARTZ CHARITABLE FOUNDATION XXXXX7006**EIN:** 51-6593287**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	750	0		750

TY 2017 Taxes Schedule**Name:** E SCHWARTZ CHARITABLE FOUNDATION XXXXX7006**EIN:** 51-6593287

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	888	888		0
FEDERAL TAX PAYMENT - PRIOR YE	21,471	0		0
FEDERAL ESTIMATES - INCOME	35,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	7,400	7,400		0
FOREIGN TAXES ON NONQUALIFIED	1,307	1,307		0