

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 09-01-2017, and ending 08-31-2018

Name of foundation ORPHA J MCGARVEY CHARITABLE TRUST		A Employer identification number 52-7056703	
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		B Telephone number (see instructions) (412) 768-9969	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,464,400		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	74,490	74,490		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	563,371			
	b Gross sales price for all assets on line 6a	4,747,427			
	7 Capital gain net income (from Part IV, line 2)		563,371		
	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	637,861	637,861			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	35,849	17,924		17,925
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,865	386		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)	1,459	1,459		
	24 Total operating and administrative expenses. Add lines 13 through 23	42,173	19,769	0	17,925
	25 Contributions, gifts, grants paid	177,864			177,864
26 Total expenses and disbursements. Add lines 24 and 25	220,037	19,769	0	195,789	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	417,824				
b Net investment income (if negative, enter -0-)		618,092			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	129,193	860,696	860,696
	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)	684,140		
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,214,381	2,584,841	2,603,704
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,027,714	3,445,537	3,464,400	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,022,313	3,442,904	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	5,401	2,633		
30 Total net assets or fund balances (see instructions)	3,027,714	3,445,537		
31 Total liabilities and net assets/fund balances (see instructions) .	3,027,714	3,445,537		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,027,714
2 Enter amount from Part I, line 27a	2	417,824
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,445,538
5 Decreases not included in line 2 (itemize) ▶ _____	5	1
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,445,537

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	563,371
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	152,502	3,256,901	0 046824
2015	166,201	3,153,543	0 052703
2014	154,213	3,354,446	0 045973
2013	147,397	3,260,919	0 045201
2012	138,665	3,000,729	0 04621

2 Total of line 1, column (d)	2	0 236911
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	3	0 047382
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,450,006
5 Multiply line 4 by line 3	5	163,468
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,181
7 Add lines 5 and 6	7	169,649
8 Enter qualifying distributions from Part XII, line 4	8	195,789

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

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 3,633.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of PNC BANK NA Telephone no (412) 768-9969
Located at 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 15212
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 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 16 Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions) 2b No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b No

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)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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
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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 7	35,849		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,502,544
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,502,544
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,502,544
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,538
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,450,006
6	Minimum investment return. Enter 5% of line 5.	6	172,500

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	172,500
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,181
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,181
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	166,319
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	166,319
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	166,319

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	195,789
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	195,789
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	6,181
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	189,608

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				166,319
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			143,213	
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>195,789</u>				
a Applied to 2016, but not more than line 2a			143,213	
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.				52,576
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				113,743
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> MASONIC VILLAGES ATTN MARGARET CHAPMAN OFFICE OF GIFT PLANNING ELIZABETHTOWN, PA 170222199	NONE	PC	GENERAL SUPPORT	44,466
PRESBYTERIAN SENIORCARE ATTN JOSEPH A WENGER CPA NHA 1215 HULTON ROAD OAKMONT, PA 151391196	NONE	PC	GENERAL SUPPORT	44,466
WEST VIRGINIA UNIV FDN INC ATTN JEFF DUNN ONE WATERFRONT PLACE 7TH FLOOR MORGANTOWN, WV 26507	NONE	PC	GENERAL SUPPORT	44,466
PRESBYTERIAN SENIORCARE FDN ATTN JOSEPH A WENGER CPA NHA 1215 HULTON RD OAKMONT, PA 151391135	NONE	PC	GENERAL SUPPORT	44,466
Total			▶ 3a	177,864
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
26 DOMINO'S PIZZA, INC		2016-11-04	2017-09-06
22 FACTSET RESH SYS INC		2017-01-06	2017-09-06
14 KRAFT HEINZ CO/THE		2016-10-05	2017-09-06
45 KRAFT HEINZ CO/THE		2014-06-24	2017-09-06
212 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2017-07-31	2017-09-06
5 MARTIN MARIETTA MATLS INC		2016-08-15	2017-09-21
27 DR PEPPER SNAPPLE GROUP INC		2014-10-10	2017-09-27
7 DR PEPPER SNAPPLE GROUP INC		2016-10-03	2017-09-27
14 PINNACLE FOODS INC MERGED 10/26/18 @ \$43 11 P/S		2016-12-16	2017-09-27
41 M&T BK CORP		2016-08-15	2017-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,647		4,323	324
3,455		3,727	-272
1,142		1,228	-86
3,671		2,687	984
14,491		14,531	-40
1,016		996	20
2,377		1,746	631
616		635	-19
792		733	59
6,518		4,824	1,694

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			324
			-272
			-86
			984
			-40
			20
			631
			-19
			59
			1,694

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)
21 M&T BK CORP		2016-10-03	2017-09-28
79 CSX CORP COM		2017-05-17	2017-10-25
3 GENERAL DYNAMICS CORP		2016-10-03	2017-10-25
33 CELGENE CORP		2016-11-22	2017-10-30
40 EDWARDS LIFESCIENCES CORP		2014-06-02	2017-10-30
142 JD COM INC-ADR ADR SEDOL BMM27D9		2017-05-09	2017-10-30
160 ISHARES MSCI EMERGING MKTS INDEX FUND		2011-05-12	2017-10-31
164 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-08-31	2017-10-31
6 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2017-10-31
77 INGERSOLL-RAND PLC SEDOL B633030		2016-05-13	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,339		2,430	909
4,184		3,923	261
623		463	160
3,299		3,855	-556
4,068		2,249	1,819
5,342		5,585	-243
7,380		7,623	-243
7,565		7,356	209
376		326	50
6,782		5,118	1,664

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			909
			261
			160
			-556
			1,819
			-243
			-243
			209
			50
			1,664

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)
83 ABBOTT LABORATORIES INC		2016-07-19	2017-11-27
31 ABBVIE INC		2017-11-27	2017-11-27
13 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2017-11-27
28 ROCKWELL INTL CORP NEW COM		2017-03-02	2017-11-27
9 ROCKWELL INTL CORP NEW COM		2017-06-16	2017-11-27
207 ISHARES TR S&P SMLCAP 600		2017-10-31	2017-11-30
68 LENNAR CORP CLASS B		2016-08-15	2017-11-30
578 AMEX FINANCIAL SELECT SPDR		2017-01-31	2017-11-30
152 TOLL BROTHERS INC		2017-03-10	2017-12-08
186 BAXTER INTERNATIONAL INC		2016-08-15	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)
4,678		3,542	1,136
2,947		2,939	8
900		693	207
5,364		4,349	1,015
1,724		1,463	261
16,072		15,498	574
35		26	9
15,937		13,459	2,478
7,228		5,504	1,724
12,747		9,029	3,718

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,136
			8
			207
			1,015
			261
			574
			9
			2,478
			1,724
			3,718

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.)
66 BAXTER INTERNATIONAL INC		2017-08-16	2018-01-03
1 PRUDENTIAL FINANCIAL 744320102		2001-01-01	2018-01-05
6 HOME DEPOT INC COM		2016-08-15	2018-02-02
5 MOHAWK INDS INC		2016-07-28	2018-02-02
29 THOR INDUSTRIES INC		2017-02-24	2018-02-02
80 BIOVERATIV INC-W/I MERGED 03/09/18 @ \$105.00 P/S		2017-10-30	2018-02-14
43 PEPSICO INC COM		2015-08-06	2018-02-20
22 MOHAWK INDS INC		2016-07-28	2018-02-22
66 PROLOGIS INC		2016-09-23	2018-02-22
58 ALLISON TRANSMISSION HOLDING		2017-08-03	2018-02-26

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)
4,523		4,027	496
34		25	9
1,184		825	359
1,363		1,029	334
3,922		3,207	715
8,295		4,536	3,759
4,725		4,440	285
5,446		4,458	988
3,954		3,538	416
2,266		2,197	69

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			496
			9
			359
			334
			715
			3,759
			285
			988
			416
			69

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)
118 ALLISON TRANSMISSION HOLDING		2017-01-26	2018-02-26
44 PEPSICO INC COM		2015-08-06	2018-03-06
17 SHERWIN-WILLIAMS CO		2017-06-16	2018-03-06
84 ORACLE CORP		2017-08-03	2018-03-12
42 STANLEY BLACK & DECKER INC		2017-11-01	2018-03-12
59 DOLLAR TREE INC		2017-08-31	2018-03-13
14 DOLLAR TREE INC		2017-10-30	2018-03-13
90 FIRST REPUBLIC BANK/FRAN		2016-08-15	2018-03-13
27 HALLIBURTON CO		2016-08-15	2018-03-20
28 BROADCOM LTD EXCH 04/05/18		2017-03-23	2018-03-21

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)
4,609		4,237	372
4,810		4,337	473
6,670		5,965	705
4,440		4,196	244
6,649		6,785	-136
5,628		4,687	941
1,335		1,294	41
8,755		6,579	2,176
1,227		1,195	32
6,735		6,132	603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			372
			473
			705
			244
			-136
			941
			41
			2,176
			32
			603

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 THOR INDUSTRIES INC		2017-02-24	2018-03-26
28 THOR INDUSTRIES INC		2017-04-10	2018-03-26
52 ALTRIA GROUP INC		2013-10-07	2018-03-28
29 STRYKER CORP		2017-03-14	2018-03-28
9 STRYKER CORP		2017-10-30	2018-03-28
8129 046 BLACKROCK STRATEGIC INCOME EXCH 09/17/18		2014-10-22	2018-04-06
290 565 BLACKROCK STRATEGIC INCOME EXCH 09/17/18		2017-08-14	2018-04-06
5571 065 TEMPLETON GLOBAL BOND FUND AD FUND		2011-07-05	2018-04-06
32 ILLINOIS TOOL WORKS INC COM		2016-06-16	2018-04-19
1 AMAZON COM INC		2018-02-22	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
887		885	2
3,106		2,742	364
3,209		1,813	1,396
4,582		3,800	782
1,422		1,433	-11
80,559		83,109	-2,550
2,880		2,880	
66,574		75,820	-9,246
5,097		3,442	1,655
1,607		1,497	110

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			364
			1,396
			782
			-11
			-2,550
			-9,246
			1,655
			110

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)
68 OWENS CORNING INC		2017-11-27	2018-04-27
250 ISHARES MSCI EAFE SMALL-CAP ETF		2017-11-30	2018-04-30
19 ANALOG DEVICES INC		2017-06-13	2018-05-03
117 YUM CHINA HOLDINGS INC -W/I		2017-04-19	2018-05-03
93 COGNIZANT TECHNOLOGY SOLUTIONS		2017-08-16	2018-05-09
176 DOWDUPONT INC		2016-08-15	2018-05-11
125 BERRY GLOBAL GROUP INC		2016-08-16	2018-05-16
30 HONEYWELL INTL INC		2016-07-11	2018-05-16
8 HONEYWELL INTL INC		2017-08-14	2018-05-16
18 PPG INDS INC COM		2015-02-27	2018-05-17

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)
4,505		5,971	-1,466
16,444		15,951	493
1,645		1,539	106
4,358		3,859	499
6,957		6,747	210
11,861		9,266	2,595
5,958		5,430	528
4,406		3,539	867
1,175		1,104	71
1,876		1,891	-15

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,466
			493
			106
			499
			210
			2,595
			528
			867
			71
			-15

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 AES CORP		2016-10-03	2018-05-18
12 ABBVIE INC		2018-02-14	2018-05-18
5 ACADIA HEALTH CARE CO INC		2017-08-11	2018-05-18
23 ADOBE SYSTEMS INC		2016-08-15	2018-05-18
10 2 CAMBIAR INTL EQUITY FUND-INS		2016-12-20	2018-05-18
6 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-05-18
2 ALPHABET INC/CA-CL A		2015-07-14	2018-05-18
1 AMAZON COM INC		2018-05-03	2018-05-18
9 AMERIPRISE FINANCIAL INC		2017-10-25	2018-05-18
7 AMGEN INC		2016-08-15	2018-05-18

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)
143		150	-7
1,272		1,353	-81
211		261	-50
5,478		2,334	3,144
293		248	45
387		320	67
2,140		1,170	970
1,573		1,555	18
1,270		1,411	-141
1,237		1,216	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-81
			-50
			3,144
			45
			67
			970
			18
			-141
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 ANALOG DEVICES INC		2017-06-13	2018-05-18
11 ANSYS INC		2017-06-30	2018-05-18
13 APPLE INC		2017-04-12	2018-05-18
12 APPLIED MATERIALS INC		2016-10-03	2018-05-18
3 ARCHER DANIELS MIDLAND CO		2014-06-24	2018-05-18
57 724 ARTISAN INTERNATIONAL FD-ADV		2009-12-09	2018-05-18
3 803 ARTISAN INTERNATIONAL FD-ADV		2017-08-14	2018-05-18
12 BOK FINL CORP NEW		2016-10-03	2018-05-18
155 124 BAIRD MIDCAP INST		2017-08-14	2018-05-18
101 179 BAIRD MIDCAP INST		2016-04-06	2018-05-18

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)
475		405	70
1,812		1,333	479
2,427		1,866	561
600		363	237
135		134	1
1,964		1,195	769
129		119	10
1,248		823	425
3,178		2,856	322
2,073		1,532	541

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			70
			479
			561
			237
			1
			769
			10
			425
			322
			541

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)
63 BANK OF AMERICA CORP		2016-10-03	2018-05-18
5 BAXTER INTERNATIONAL INC		2016-10-03	2018-05-18
1 BIOGEN INC		2016-05-18	2018-05-18
2 BOEING CO		2017-12-08	2018-05-18
10 BORG WARNER INC		2017-10-30	2018-05-18
6 BURLINGTON STORES INC		2017-10-30	2018-05-18
10 CBRE GROUP INC		2018-02-26	2018-05-18
9 CDW CORP/DE		2014-06-20	2018-05-18
8 CAPITAL ONE FINANCIAL CORP		2017-09-28	2018-05-18
8 CARNIVAL CORP SEDOL 2523044		2017-04-10	2018-05-18

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)
1,912		982	930
352		237	115
281		242	39
702		573	129
519		525	-6
832		536	296
473		462	11
710		289	421
771		673	98
519		471	48

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			930
			115
			39
			129
			-6
			296
			11
			421
			98
			48

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 CELANESE CORP		2018-05-16	2018-05-18
7 COMCAST CORPORATION CL A		2016-08-08	2018-05-18
2 CONSTELLATION BRANDS INC CL A		2016-03-23	2018-05-18
8 CULLEN FROST BANKERS INC		2017-08-14	2018-05-18
73 XTRACKERS MSCI JAPAN HEDGED ETF		2015-04-30	2018-05-18
65 XTRACKERS MSCI EUROPE HEDGED ETF		2015-04-30	2018-05-18
33 DANAHER CORP		2016-08-15	2018-05-18
7 DOWDUPONT INC		2016-10-03	2018-05-18
10 EQT CORPORATION		2016-10-06	2018-05-18
13 EAST WEST BANCORP INC		2018-03-13	2018-05-18

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)
569		554	15
229		235	-6
441		301	140
952		708	244
3,237		3,098	139
1,916		1,905	11
3,342		2,688	654
472		368	104
526		730	-204
916		883	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-6
			140
			244
			139
			11
			654
			104
			-204
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (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 EASTMAN CHEM CO		2018-03-06	2018-05-18
1 FACEBOOK INC		2012-07-19	2018-05-18
7 FACEBOOK INC		2018-05-09	2018-05-18
1 FEDEX CORPORATION		2018-05-16	2018-05-18
4 GENERAL DYNAMICS CORP		2016-10-03	2018-05-18
78 905 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2012-11-02	2018-05-18
17 HOME DEPOT INC COM		2016-08-15	2018-05-18
2 HUNTINGTON INGALLS INDS INC		2018-02-26	2018-05-18
16 INTEL CORP		2013-12-06	2018-05-18
1 INTUITIVE SURGICAL INC		2018-02-14	2018-05-18

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)
544		521	23
183		29	154
1,280		1,269	11
249		248	1
811		618	193
1,849		1,203	646
3,195		2,337	858
444		532	-88
861		433	428
457		403	54

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			154
			11
			1
			193
			646
			858
			-88
			428
			54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-11-30	2018-05-18
27 ISHARES TR S&P SMLCP VALU		2011-05-12	2018-05-18
27 ISHARES TR S&P SMLCP GROW		2014-03-14	2018-05-18
133 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-03	2018-05-18
105 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-10-03	2018-05-18
8 J P MORGAN CHASE & CO COM		2016-10-03	2018-05-18
2 KROGER CO		2017-06-13	2018-05-18
3 LAM RESEARCH CORP		2015-03-19	2018-05-18
3 LAUDER ESTEE COS INC CL A		2017-09-27	2018-05-18
5 MARRIOTT INTERNATIONAL INC CL A		2018-03-13	2018-05-18

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)
644		649	-5
4,377		2,053	2,324
4,997		3,239	1,758
11,177		8,941	2,236
8,877		6,836	2,041
890		533	357
50		60	-10
588		235	353
437		323	114
694		715	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			2,324
			1,758
			2,236
			2,041
			357
			-10
			353
			114
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 MARTIN MARIETTA MATLS INC		2016-08-15	2018-05-18
3 MASTERCARD INC CL A		2017-10-30	2018-05-18
3 MCDONALDS CORP COM		2017-06-16	2018-05-18
24 MICROSOFT CORP		2018-05-09	2018-05-18
3 MICROCHIP TECHNOLOGY INC		2016-10-03	2018-05-18
14 MICRON TECHNOLOGY INC		2018-03-21	2018-05-18
47 MITSUBISHI UFJ FINL GRP ADR		2016-08-15	2018-05-18
12 MONDELEZ INTERNATIONAL		2014-06-24	2018-05-18
7 MORGAN STANLEY		2016-09-30	2018-05-18
1 NORTHROP GRUMMAN CORPORATION		2014-06-24	2018-05-18

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)
1,096		996	100
573		448	125
483		458	25
2,313		2,293	20
279		187	92
747		859	-112
303		247	56
475		448	27
378		225	153
329		122	207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			100
			125
			25
			20
			92
			-112
			56
			27
			153
			207

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 PPG INDS INC COM		2016-08-15	2018-05-18
2 PARKER HANNIFIN CORP		2017-06-16	2018-05-18
21 PAYPAL HOLDINGS INC-W/I		2016-10-03	2018-05-18
14 PHILLIPS 66		2016-10-03	2018-05-18
6 PINNACLE FOODS INC MERGED 10/26/18 @ \$43 11 P/S		2016-12-16	2018-05-18
16 PIONEER NAT RES CO		2016-10-03	2018-05-18
6 PRICE T ROWE GROUP INC COM		2017-12-08	2018-05-18
1 RAYTHEON COMPANY		2014-06-24	2018-05-18
20 REGIONS FINANCIAL CORP		2018-03-28	2018-05-18
3 S&P GLOBAL INC		2014-06-24	2018-05-18

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)
840		834	6
358		323	35
1,698		851	847
1,683		1,124	559
379		314	65
3,345		2,933	412
724		617	107
211		95	116
382		363	19
593		251	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	
			6
			35
			847
			559
			65
			412
			107
			116
			19
			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)
35 AMEX FINANCIAL SELECT SPDR		2018-04-30	2018-05-18
23 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-05-18
5 SECTOR SPDR TR SBI INT-TECH		2017-11-30	2018-05-18
3 SMUCKER J M CO COM NEW		2018-03-06	2018-05-18
36 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2018-05-11	2018-05-18
5 T-MOBILE US INC		2017-08-31	2018-05-18
7 TEXAS INSTRS INC COM		2016-10-03	2018-05-18
2 THERMO ELECTRON CORP COM		2015-08-19	2018-05-18
6 TOTAL SYSTEMS SERVICES INC		2017-07-07	2018-05-18
1 TRANSDIGM GROUP INC		2018-04-19	2018-05-18

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)
978		973	5
1,585		1,251	334
345		318	27
325		390	-65
1,748		1,722	26
285		322	-37
775		490	285
429		269	160
519		352	167
330		330	

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			334
			27
			-65
			26
			-37
			285
			160
			167

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 TYSON FDS INC COM		2018-02-20	2018-05-18
3 UNITED TECHNOLOGIES CORP COM		2018-04-27	2018-05-18
4 UNITEDHEALTH GROUP INC COM		2017-06-16	2018-05-18
1 UNITEDHEALTH GROUP INC COM		2017-01-26	2018-05-18
3 VAIL RESORTS INC COM		2018-03-26	2018-05-18
6 WASTE MANAGEMENT INC		2018-03-12	2018-05-18
183 WISDOMTREE U S QUALITY DIVI ETF		2016-10-03	2018-05-18
22 JOHNSON CTLS INTL PLC SEDOL BY7QL61		2018-01-03	2018-05-18
14 MEDTRONIC PLC SEDOL BTN1Y11		2016-08-15	2018-05-18
2 CHUBB LTD SEDOL B3BQMF6		2016-08-15	2018-05-18

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)
271		302	-31
376		366	10
978		728	250
245		162	83
715		678	37
489		520	-31
7,552		5,895	1,657
791		856	-65
1,184		1,233	-49
267		253	14

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-31
			10
			250
			83
			37
			-31
			1,657
			-65
			-49
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-09	2018-05-18
48 ANALOG DEVICES INC		2017-06-13	2018-05-29
54 COMCAST CORPORATION CL A		2016-08-08	2018-05-29
21 DOWDUPONT INC		2015-04-29	2018-05-29
332 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-08-31	2018-05-31
3 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-05-31
60 T-MOBILE US INC		2017-08-31	2018-05-31
61 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-08
11 AMGEN INC		2016-08-15	2018-06-08
34 SMUCKER J M CO COM NEW		2018-03-06	2018-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
761		641	120
4,540		3,889	651
1,704		1,783	-79
1,364		1,091	273
15,141		15,378	-237
210		163	47
3,332		3,858	-526
4,005		3,252	753
2,031		1,911	120
3,576		4,416	-840

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			120
			651
			-79
			273
			-237
			47
			-526
			753
			120
			-840

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)
547 AMEX FINANCIAL SELECT SPDR		2018-04-30	2018-06-29
99 CARNIVAL CORP SEDOL 2523044		2016-04-13	2018-07-03
8 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-07-03
18 MCDONALDS CORP COM		2017-06-09	2018-07-03
25 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-09	2018-07-03
72 AES CORP		2016-10-03	2018-07-05
7 ACADIA HEALTH CARE CO INC		2017-08-11	2018-07-05
6 ADOBE SYSTEMS INC		2016-08-15	2018-07-05
1 AMAZON COM INC		2018-05-03	2018-07-05
5 AMGEN INC		2016-08-15	2018-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,714		15,205	-491
5,606		5,023	583
1,718		926	792
2,824		2,736	88
2,259		1,965	294
926		902	24
291		366	-75
1,462		609	853
1,705		1,555	150
933		869	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-491
			583
			792
			88
			294
			24
			-75
			853
			150
			64

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

List and describe the kind(s) of property sold (e.g., real estate, (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 AMGEN INC		2017-11-27	2018-07-05
2 ANSYS INC		2017-06-30	2018-07-05
7 APPLE INC		2013-05-01	2018-07-05
4 APPLIED MATERIALS INC		2016-07-19	2018-07-05
11 ARCHER DANIELS MIDLAND CO		2014-06-24	2018-07-05
1 AUTOMATIC DATA PROCESSING INC		2018-05-29	2018-07-05
218 349 BAIRD MIDCAP INST		2016-04-06	2018-07-05
48 BANCO BILBAO VIZCAYA ARGENTARIA S A		2018-05-18	2018-07-05
4 BAXTER INTERNATIONAL INC		2018-05-31	2018-07-05
1 BIOGEN INC		2016-05-18	2018-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
746		681	65
347		242	105
1,304		553	751
181		117	64
502		491	11
133		130	3
4,515		3,306	1,209
351		372	-21
295		288	7
297		242	55

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			65
			105
			751
			64
			11
			3
			1,209
			-21
			7
			55

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 BOEING CO		2017-12-08	2018-07-05
4 BORG WARNER INC		2017-10-30	2018-07-05
2 BURLINGTON STORES INC		2017-10-30	2018-07-05
5 CBRE GROUP INC		2018-02-26	2018-07-05
3 CDW CORP/DE		2014-06-20	2018-07-05
2 CAPITAL ONE FINANCIAL CORP		2017-09-28	2018-07-05
2 CELANESE CORP		2018-05-16	2018-07-05
7 COCACOLA CO		2016-11-02	2018-07-05
17 COCACOLA CO		2018-05-18	2018-07-05
7 COMCAST CORPORATION CL A		2016-10-03	2018-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335		286	49
179		210	-31
301		179	122
237		231	6
246		96	150
186		168	18
224		222	2
310		296	14
753		719	34
232		231	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			-31
			122
			6
			150
			18
			2
			14
			34
			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)
1 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-07-05
3 DANAHER CORP		2016-08-15	2018-07-05
6 DISCOVERY INC CLASS A		2018-07-03	2018-07-05
3 DOWDUPONT INC		2015-04-29	2018-07-05
10 EQT CORPORATION		2016-10-06	2018-07-05
2 EASTMAN CHEM CO		2018-03-06	2018-07-05
5 FACEBOOK INC		2012-07-19	2018-07-05
1 FEDEX CORPORATION		2018-05-16	2018-07-05
3 GENERAL DYNAMICS CORP		2016-10-03	2018-07-05
9 782 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2012-11-02	2018-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		82	134
296		244	52
164		166	-2
197		154	43
549		730	-181
200		208	-8
979		144	835
227		248	-21
564		463	101
222		149	73

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			134
			52
			-2
			43
			-181
			-8
			835
			-21
			101
			73

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 HOME DEPOT INC COM		2016-08-15	2018-07-05
1 HUNTINGTON INGALLS INDS INC		2018-02-26	2018-07-05
5 INTEL CORP		2013-12-06	2018-07-05
1 INTUITIVE SURGICAL INC		2018-02-14	2018-07-05
66 ISHARES TIPS BOND ETF		2016-08-25	2018-07-05
205 ISHARES CORE US AGGREGATE BOND ETF		2014-10-22	2018-07-05
8 ISHARES TR S&P SMLCAP 600		2018-06-29	2018-07-05
14 ISHARES TR S&P SMLCP VALU		2011-05-12	2018-07-05
14 ISHARES TR S&P SMLCP GROW		2014-03-14	2018-07-05
81 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-03	2018-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,747		1,237	510
216		266	-50
251		125	126
490		403	87
7,440		7,673	-233
21,770		22,660	-890
678		673	5
2,315		1,065	1,250
2,686		1,679	1,007
6,772		5,445	1,327

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			510
			-50
			126
			87
			-233
			-890
			5
			1,250
			1,007
			1,327

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)
32 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-10-03	2018-07-05
58 KROGER CO		2017-06-13	2018-07-05
1 LAM RESEARCH CORP		2015-03-19	2018-07-05
1 LAUDER ESTEE COS INC CL A		2017-09-27	2018-07-05
10 LENNAR CORP		2016-08-15	2018-07-05
2 LENNAR CORP		2018-05-18	2018-07-05
173 362 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2018-05-18	2018-07-05
2 MARRIOTT INTERNATIONAL INC CL A		2018-03-13	2018-07-05
2 MARTIN MARIETTA MATLS INC		2016-08-15	2018-07-05
1 MASTERCARD INC CL A		2017-10-30	2018-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,649		2,083	566
1,676		1,752	-76
170		78	92
143		108	35
527		468	59
105		105	
3,282		3,323	-41
251		286	-35
449		398	51
198		149	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	
			566
			-76
			92
			35
			59
			-41
			-35
			51
			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)
2 MCDONALDS CORP COM		2017-06-09	2018-07-05
24 MICROSOFT CORP		2018-05-09	2018-07-05
4 MICRON TECHNOLOGY INC		2018-03-21	2018-07-05
17 MONDELEZ INTERNATIONAL		2014-06-24	2018-07-05
4 MORGAN STANLEY		2016-09-30	2018-07-05
7 MOTOROLA SOLUTIONS INC		2018-03-12	2018-07-05
16 NATIONAL FUEL GAS CO N J COM		2016-08-15	2018-07-05
1 NORTHROP GRUMMAN CORPORATION		2014-06-24	2018-07-05
10 NOVARTIS AG SPONSORED ADR		2016-08-15	2018-07-05
2 OSHKOSH CORPORATION CLASS B		2018-05-18	2018-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
314		304	10
2,390		2,372	18
212		246	-34
699		635	64
188		129	59
815		763	52
856		919	-63
308		122	186
766		823	-57
141		155	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			18
			-34
			64
			59
			52
			-63
			186
			-57
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PPG INDS INC COM		2016-08-15	2018-07-05
2 PARKER HANNIFIN CORP		2017-06-16	2018-07-05
6 PAYPAL HOLDINGS INC-W/I		2016-10-03	2018-07-05
3 PINNACLE FOODS INC MERGED 10/26/18 @ \$43 11 P/S		2016-12-16	2018-07-05
2 PRICE T ROWE GROUP INC COM		2017-12-08	2018-07-05
1 RAYTHEON COMPANY		2014-06-24	2018-07-05
9 REGIONS FINANCIAL CORP		2018-03-28	2018-07-05
2 S&P GLOBAL INC		2014-06-24	2018-07-05
7 SECTOR SPDR TR SBI INT-ENERGY		2018-05-31	2018-07-05
9 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		313	-6
315		323	-8
504		243	261
195		157	38
231		206	25
194		95	99
157		163	-6
408		167	241
529		534	-5
629		489	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-8
			261
			38
			25
			99
			-6
			241
			-5
			140

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
21 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2018-05-11	2018-07-05
4 748 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2018-05-18	2018-07-05
3 TEXAS INSTRS INC COM		2016-10-03	2018-07-05
1 THERMO ELECTRON CORP COM		2015-08-19	2018-07-05
4 TOTAL SYSTEMS SERVICES INC		2017-07-07	2018-07-05
1 TRANSDIGM GROUP INC		2018-04-19	2018-07-05
3 TYSON FDS INC COM		2018-02-20	2018-07-05
6 UNILEVER N V N Y SHS NEW		2018-05-18	2018-07-05
6 UNILEVER N V N Y SHS NEW		2016-08-15	2018-07-05
2 UNITED TECHNOLOGIES CORP COM		2018-04-27	2018-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,028		1,005	23
101		105	-4
331		210	121
207		134	73
339		235	104
345		330	15
201		226	-25
336		338	-2
336		279	57
249		244	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	
			23
			-4
			121
			73
			104
			15
			-25
			-2
			57
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 UNITEDHEALTH GROUP INC COM		2017-01-26	2018-07-05
1 VAIL RESORTS INC COM		2018-03-26	2018-07-05
2080 9 VANGUARD TOTL BD MKT IDX-ADM		2014-10-22	2018-07-05
137 445 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2018-05-18	2018-07-05
286 333 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2017-08-14	2018-07-05
309 613 WASATCH INTL OPPORTUNIT-INST		2017-08-14	2018-07-05
217 963 WASATCH INTL OPPORTUNIT-INST		2018-05-18	2018-07-05
2 WASTE MANAGEMENT INC		2018-03-12	2018-07-05
1 WELLCARE HEALTH PLANS, INC		2018-06-08	2018-07-05
74 386 WELLS FARGO SPECIAL US MID CAP VALUE I		2018-05-18	2018-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		324	175
280		226	54
21,725		22,703	-978
1,192		1,197	-5
2,483		2,500	-17
1,084		1,062	22
763		769	-6
164		173	-9
250		233	17
2,807		2,795	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	
			175
			54
			-978
			-5
			-17
			22
			-6
			-9
			17
			12

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)
30 737 WELLS FARGO SPECIAL US MID CAP VALUE I		2017-08-14	2018-07-05
855 473 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-04-06	2018-07-05
136 WISDOMTREE U S QUALITY DIVI ETF		2016-10-03	2018-07-05
9 MEDTRONIC PLC SEDOL BTN1Y11		2016-08-15	2018-07-05
3 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-16	2018-07-05
2 FERRARI NV - W/I SEDOL BZ1GMK5		2018-07-03	2018-07-05
18 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-07-10
23 HUNTINGTON INGALLS INDS INC		2018-02-26	2018-07-10
66 PINNACLE FOODS INC MERGED 10/26/18 @ \$43.11 P/S		2016-12-16	2018-07-10
21 THERMO ELECTRON CORP COM		2015-08-19	2018-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,160		1,141	19
9,675		9,923	-248
5,588		4,381	1,207
769		793	-24
270		235	35
271		270	1
3,919		1,476	2,443
5,150		6,078	-928
4,352		3,455	897
4,498		2,724	1,774

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			19
			-248
			1,207
			-24
			35
			1
			2,443
			-928
			897
			1,774

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 GENERAL DYNAMICS CORP		2016-08-15	2018-07-11
11 S&P GLOBAL INC		2014-06-24	2018-07-11
8 VAIL RESORTS INC COM		2018-03-26	2018-07-11
5 MICROCHIP TECHNOLOGY INC		2016-10-03	2018-07-23
8 MICROCHIP TECHNOLOGY INC		2018-07-05	2018-07-23
35 PARKER HANNIFIN CORP		2017-04-12	2018-07-25
56 TYSON FDS INC COM		2018-02-20	2018-07-25
194 SECTOR SPDR TR SBI INT-ENERGY		2018-05-31	2018-07-31
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-02
35 LAUDER ESTEE COS INC CL A		2017-09-27	2018-08-09

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)
4,402		3,534	868
2,308		919	1,389
2,257		1,808	449
469		311	158
751		733	18
5,648		5,568	80
3,511		4,227	-716
14,980		14,810	170
43			43
4,613		3,771	842

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			868
			1,389
			449
			158
			18
			80
			-716
			170
			43
			842

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)
13 TRANSDIGM GROUP INC		2018-04-19	2018-08-09
14 HOME DEPOT INC COM		2016-08-15	2018-08-13
505 AES CORP		2016-03-21	2018-08-23
1 ABBVIE INC		2018-07-05	2018-08-23
177 ABBVIE INC		2015-04-22	2018-08-23
23 ABBVIE INC		2017-11-27	2018-08-23
202 ACADIA HEALTH CARE CO INC		2017-08-11	2018-08-23
87 ADOBE SYSTEMS INC		2013-10-25	2018-08-23
16 ALPHABET INC/CA-CL A		2008-02-08	2018-08-23
3 AMAZON COM INC		2018-05-03	2018-08-23

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)
4,697		4,287	410
2,758		1,924	834
7,045		5,942	1,103
97		95	2
17,179		10,861	6,318
2,232		2,361	-129
8,009		10,554	-2,545
22,414		5,910	16,504
19,629		4,926	14,703
5,737		4,664	1,073

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			410
			834
			1,103
			2
			6,318
			-129
			-2,545
			16,504
			14,703
			1,073

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 AMAZON COM INC		2017-12-08	2018-08-23
1 AMERIPRISE FINANCIAL INC		2018-07-05	2018-08-23
87 AMERIPRISE FINANCIAL INC		2016-08-15	2018-08-23
80 AMGEN INC		2014-03-03	2018-08-23
14 AMGEN INC		2017-11-27	2018-08-23
6 AMGEN INC		2018-07-23	2018-08-23
73 ANSYS INC		2017-06-30	2018-08-23
160 APPLE INC		2009-06-01	2018-08-23
104 APPLIED MATERIALS INC		2016-07-19	2018-08-23
175 ARCHER DANIELS MIDLAND CO		2014-06-24	2018-08-23

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)
21,037		15,037	6,000
139		141	-2
12,077		8,453	3,624
15,689		12,109	3,580
2,746		2,383	363
1,177		1,141	36
12,891		8,845	4,046
34,640		4,897	29,743
4,448		2,767	1,681
8,825		7,719	1,106

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			6,000
			-2
			3,624
			3,580
			363
			36
			4,046
			29,743
			1,681
			1,106

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)
12 135 ARTISAN INTERNATIONAL FD-ADV		2018-07-05	2018-08-23
1543 009 ARTISAN INTERNATIONAL FD-ADV		2009-12-09	2018-08-23
52 AUTOMATIC DATA PROCESSING INC		2018-05-29	2018-08-23
80 BOK FINL CORP NEW		2016-08-15	2018-08-23
5 BOK FINL CORP NEW		2018-07-05	2018-08-23
4086 669 BAIRD MIDCAP INST		2016-04-06	2018-08-23
1407 BANCO BILBAO VIZCAYA ARGENTARIA S A		2016-08-15	2018-08-23
11 BANCO BILBAO VIZCAYA ARGENTARIA S A		2018-05-18	2018-08-23
551 BANK OF AMERICA CORP		2016-08-15	2018-08-23
6 BANK OF AMERICA CORP		2018-07-05	2018-08-23

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)
400		396	4
50,919		31,944	18,975
7,458		6,751	707
8,114		5,395	2,719
507		471	36
89,294		61,872	27,422
8,850		8,600	250
69		85	-16
16,938		8,317	8,621
184		168	16

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			18,975
			707
			2,719
			36
			27,422
			250
			-16
			8,621
			16

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)
64 BAXTER INTERNATIONAL INC		2016-10-03	2018-08-23
44 BAXTER INTERNATIONAL INC		2018-05-31	2018-08-23
16 BIOGEN INC		2012-05-14	2018-08-23
32 BOEING CO		2017-10-25	2018-08-23
93 BORG WARNER INC		2017-08-21	2018-08-23
11 BORG WARNER INC		2017-10-30	2018-08-23
45 BURLINGTON STORES INC		2015-04-20	2018-08-23
6 BURLINGTON STORES INC		2017-10-30	2018-08-23
107 CBRE GROUP INC		2018-02-22	2018-08-23
6 CBRE GROUP INC		2018-02-26	2018-08-23

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)
4,607		3,038	1,569
3,168		3,167	1
5,462		2,329	3,133
11,151		8,432	2,719
4,061		4,136	-75
480		577	-97
7,557		2,509	5,048
1,008		536	472
5,086		4,838	248
285		277	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	
			1,569
			1
			3,133
			2,719
			-75
			-97
			5,048
			472
			248
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
96 CDW CORP/DE		2014-06-20	2018-08-23
100 CSX CORP COM		2018-07-25	2018-08-23
121 CAPITAL ONE FINANCIAL CORP		2017-09-28	2018-08-23
48 CELANESE CORP		2018-05-16	2018-08-23
83 CHURCH & DWIGHT INC		2018-08-09	2018-08-23
70 COCACOLA CO		2018-05-22	2018-08-23
197 COCACOLA CO		2016-11-02	2018-08-23
166 COMCAST CORPORATION CL A		2011-05-17	2018-08-23
20 COSTCO WHSL CORP NEW COM		2018-07-25	2018-08-23
3 CULLEN FROST BANKERS INC		2018-07-05	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,293		3,054	5,239
7,403		7,057	346
12,038		10,180	1,858
5,524		5,320	204
4,688		4,623	65
3,200		2,958	242
9,005		8,326	679
5,869		2,807	3,062
4,592		4,385	207
338		326	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	
			5,239
			346
			1,858
			204
			65
			242
			679
			3,062
			207
			12

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)
66 CULLEN FROST BANKERS INC		2016-08-15	2018-08-23
29 XTRACKERS MSCI JAPAN HEDGED ETF		2018-07-05	2018-08-23
792 XTRACKERS MSCI JAPAN HEDGED ETF		2015-04-30	2018-08-23
16 XTRACKERS MSCI EUROPE HEDGED ETF		2018-07-05	2018-08-23
4767 XTRACKERS MSCI EUROPE HEDGED ETF		2015-04-30	2018-08-23
143 DANAHER CORP		2016-08-15	2018-08-23
154 DISCOVERY INC CLASS A		2018-07-03	2018-08-23
58 DOWDUPONT INC		2015-04-29	2018-08-23
121 EQT CORPORATION		2016-10-06	2018-08-23
70 E*TRADE FINANCIAL CORP		2018-07-11	2018-08-23

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)
7,440		4,747	2,693
1,205		1,183	22
32,920		33,282	-362
458		453	5
136,334		135,491	843
14,264		11,408	2,856
4,414		4,250	164
3,950		2,778	1,172
6,225		8,832	-2,607
4,084		4,300	-216

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,693
			22
			-362
			5
			843
			2,856
			164
			1,172
			-2,607
			-216

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)
165 EAST WEST BANCORP INC		2018-03-13	2018-08-23
58 EASTMAN CHEM CO		2018-03-06	2018-08-23
98 FACEBOOK INC		2012-10-24	2018-08-23
22 FEDEX CORPORATION		2018-05-16	2018-08-23
65 GENERAL DYNAMICS CORP		2015-05-22	2018-08-23
66 HALLIBURTON CO		2018-05-22	2018-08-23
171 HALLIBURTON CO		2015-07-07	2018-08-23
1484 087 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2012-11-02	2018-08-23
129 HOME DEPOT INC COM		2013-10-07	2018-08-23
127 INTEL CORP		2013-07-15	2018-08-23

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)
10,581		11,194	-613
5,658		6,039	-381
17,073		2,360	14,713
5,381		5,441	-60
12,479		9,598	2,881
2,690		3,465	-775
6,970		7,188	-218
33,926		22,617	11,309
25,818		14,023	11,795
5,956		3,054	2,902

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-613
			-381
			14,713
			-60
			2,881
			-775
			-218
			11,309
			11,795
			2,902

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 INTUITIVE SURGICAL INC		2018-03-28	2018-08-23
10 INTUITIVE SURGICAL INC		2018-02-14	2018-08-23
83 ISHARES TIPS BOND ETF		2018-05-18	2018-08-23
957 ISHARES TIPS BOND ETF		2016-08-25	2018-08-23
337 ISHARES CORE US AGGREGATE BOND ETF		2018-05-18	2018-08-23
3133 ISHARES CORE US AGGREGATE BOND ETF		2014-10-22	2018-08-23
1374 ISHARES MSCI EMERGING MKTS INDEX FUND		2012-08-31	2018-08-23
33 ISHARES MSCI EMERGING MKTS INDEX FUND		2018-07-05	2018-08-23
154 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-08-31	2018-08-23
172 ISHARES TR S&P SMLCAP 600		2018-06-29	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,617		1,207	410
5,389		4,026	1,363
9,327		9,242	85
107,546		110,892	-3,346
35,934		35,488	446
334,067		346,183	-12,116
58,587		52,961	5,626
1,407		1,418	-11
6,566		6,907	-341
15,399		14,466	933

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			410
			1,363
			85
			-3,346
			446
			-12,116
			5,626
			-11
			-341
			933

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)
202 ISHARES TR S&P SMLCP VALU		2011-05-12	2018-08-23
175 ISHARES TR S&P SMLCP GROW		2014-03-14	2018-08-23
2041 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-03	2018-08-23
1475 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-10-03	2018-08-23
88 J P MORGAN CHASE & CO COM		2016-08-15	2018-08-23
3 J P MORGAN CHASE & CO COM		2018-07-05	2018-08-23
85 JACOBS ENGINEERING GROUP INC		2018-07-10	2018-08-23
286 KROGER CO		2017-06-13	2018-08-23
42 KROGER CO		2018-08-21	2018-08-23
22 LAM RESEARCH CORP		2015-03-19	2018-08-23

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)
34,849		15,226	19,623
35,966		20,991	14,975
180,177		137,211	42,966
128,913		96,032	32,881
10,084		5,788	4,296
344		312	32
6,190		5,625	565
9,218		8,642	576
1,354		1,318	36
3,803		1,725	2,078

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,623
			14,975
			42,966
			32,881
			4,296
			32
			565
			576
			36
			2,078

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)
224 LENNAR CORP		2016-08-15	2018-08-23
4 LENNAR CORP CLASS B		2016-08-15	2018-08-23
49 LILLY ELI & CO		2018-07-10	2018-08-23
136 952 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2018-05-18	2018-08-23
7015 81 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-08-27	2018-08-23
45 MARRIOTT INTERNATIONAL INC CL A		2018-03-13	2018-08-23
54 MARTIN MARIETTA MATLS INC		2016-08-15	2018-08-23
33 MASTERCARD INC CL A		2016-11-04	2018-08-23
4 MASTERCARD INC CL A		2017-10-30	2018-08-23
36 MCCORMICK & CO INC COM NON VTG		2018-07-10	2018-08-23

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)
11,603		9,946	1,657
170		146	24
5,141		4,317	824
2,635		2,625	10
134,984		126,074	8,910
5,511		6,434	-923
11,031		10,238	793
6,777		3,440	3,337
821		598	223
4,451		4,262	189

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,657
			24
			824
			10
			8,910
			-923
			793
			3,337
			223
			189

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 MCDONALDS CORP COM		2017-05-09	2018-08-23
413 MICROSOFT CORP		2006-07-24	2018-08-23
2 MICROSOFT CORP		2018-05-09	2018-08-23
159 MICROCHIP TECHNOLOGY INC		2016-08-15	2018-08-23
100 MICRON TECHNOLOGY INC		2018-03-21	2018-08-23
1144 MITSUBISHI UFJ FINL GRP ADR		2016-08-15	2018-08-23
126 MITSUBISHI UFJ FINL GRP ADR		2018-07-05	2018-08-23
195 MONDELEZ INTERNATIONAL		2011-05-12	2018-08-23
102 MORGAN STANLEY		2016-09-30	2018-08-23
48 MOTOROLA SOLUTIONS INC		2018-03-12	2018-08-23

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)
6,519		5,941	578
44,570		20,177	24,393
216		191	25
13,666		9,712	3,954
4,982		6,138	-1,156
6,887		5,917	970
759		704	55
8,225		6,011	2,214
4,896		3,271	1,625
5,994		5,208	786

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			578
			24,393
			25
			3,954
			-1,156
			970
			55
			2,214
			1,625
			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)
159 NATIONAL FUEL GAS CO N J COM		2016-08-15	2018-08-23
8 NATIONAL FUEL GAS CO N J COM		2018-05-18	2018-08-23
15 NORTHROP GRUMMAN CORPORATION		2014-06-24	2018-08-23
112 NOVARTIS AG SPONSORED ADR		2016-08-15	2018-08-23
6 NOVARTIS AG SPONSORED ADR		2018-05-18	2018-08-23
68 OCCIDENTAL PETE CORP COM		2018-06-12	2018-08-23
162 OSHKOSH CORPORATION CLASS B		2016-08-15	2018-08-23
11 OSHKOSH CORPORATION CLASS B		2018-05-18	2018-08-23
110 PPG INDS INC COM		2016-08-15	2018-08-23
152 PAYPAL HOLDINGS INC-W/I		2016-08-15	2018-08-23

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)
9,000		8,833	167
453		408	45
4,488		1,834	2,654
9,372		9,039	333
502		463	39
5,367		5,794	-427
11,202		8,849	2,353
761		851	-90
12,098		11,385	713
13,338		5,899	7,439

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			45
			2,654
			333
			39
			-427
			2,353
			-90
			713
			7,439

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 PHILLIPS 66		2018-07-05	2018-08-23
119 PHILLIPS 66		2016-08-15	2018-08-23
1 PIONEER NAT RES CO		2018-07-05	2018-08-23
47 PIONEER NAT RES CO		2016-08-15	2018-08-23
55 PRICE T ROWE GROUP INC COM		2017-08-31	2018-08-23
24 RAYTHEON COMPANY		2014-06-24	2018-08-23
224 REGIONS FINANCIAL CORP		2018-03-28	2018-08-23
29 S&P GLOBAL INC		2014-06-24	2018-08-23
136 SECTOR SPDR TR SBI CYCL TRANS		2018-07-31	2018-08-23
210 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-08-23

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)
472		443	29
14,054		9,394	4,660
175		186	-11
8,203		7,905	298
6,331		4,728	1,603
4,772		2,289	2,483
4,323		4,063	260
5,890		2,412	3,478
15,547		15,131	416
15,476		11,421	4,055

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			4,660
			-11
			298
			1,603
			2,483
			260
			3,478
			416
			4,055

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)
212 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2018-05-11	2018-08-23
31 91 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2018-05-18	2018-08-23
2346 984 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2015-01-27	2018-08-23
71 TEXAS INSTRS INC COM		2015-12-31	2018-08-23
94 TOTAL SYSTEMS SERVICES INC		2017-07-07	2018-08-23
185 UNILEVER N V N Y SHS NEW		2016-08-15	2018-08-23
112 US FOODS HOLDING CORP		2018-07-10	2018-08-23
52 UNITED TECHNOLOGIES CORP COM		2018-04-27	2018-08-23
57 UNITEDHEALTH GROUP INC COM		2016-10-26	2018-08-23
19 VAIL RESORTS INC COM		2018-03-26	2018-08-23

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)
11,556		10,141	1,415
676		704	-28
49,686		47,878	1,808
7,988		4,270	3,718
8,989		5,522	3,467
10,576		8,582	1,994
3,804		4,328	-524
6,900		6,409	491
14,919		8,313	6,606
5,579		4,284	1,295

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,415
			-28
			1,808
			3,718
			3,467
			1,994
			-524
			491
			6,606
			1,295

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)
411 973 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2018-05-18	2018-08-23
9262 013 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2016-08-05	2018-08-23
4 WALGREENS BOOTS ALLIANCE INC		2018-05-18	2018-08-23
143 WALGREENS BOOTS ALLIANCE INC		2016-08-15	2018-08-23
61 WASTE MANAGEMENT INC		2018-03-12	2018-08-23
25 WELLCARE HEALTH PLANS, INC		2018-06-08	2018-08-23
2233 45 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-05-26	2018-08-23
3444 WISDOMTREE U S QUALITY DIVI ETF		2016-10-03	2018-08-23
6 JOHNSON CTLS INTL PLC SEDOL BY7QL61		2018-07-05	2018-08-23
301 JOHNSON CTLS INTL PLC SEDOL BY7QL61		2018-01-03	2018-08-23

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)
3,580		3,588	-8
80,487		79,561	926
277		252	25
9,920		11,773	-1,853
5,522		5,288	234
7,430		5,814	1,616
86,569		72,434	14,135
149,365		110,939	38,426
236		203	33
11,817		11,713	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			(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
			926
			25
			-1,853
			234
			1,616
			14,135
			38,426
			33
			104

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)
136 MEDTRONIC PLC SEDOL BTN1Y11		2016-08-15	2018-08-23
74 CHUBB LTD SEDOL B3BQMF6		2016-08-15	2018-08-23
62 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-26	2018-08-23
31 FERRARI NV - W/I SEDOL BZ1GMK5		2018-07-03	2018-08-23
3456 901 VANGUARD TOTL BD MKT IDX-ADM		2018-05-21	2018-08-24
30246 475 VANGUARD TOTL BD MKT IDX-ADM		2014-10-22	2018-08-24
856 734 AMG MANAGERS LMCG SMALL CAP GROWTH FUND		2018-08-23	2018-08-29
1700 979 CAMBIAR INTL EQUITY FUND-INS		2018-07-05	2018-08-29
1299 063 AB CONCENTRATED GROWTH-ADV		2018-08-23	2018-08-29
5183 778 BLACKROCK TOTAL RETURN-I		2018-08-23	2018-08-29

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)
13,038		11,851	1,187
9,843		9,305	538
5,650		4,837	813
3,868		4,180	-312
36,194		35,779	415
316,681		329,953	-13,272
16,835		16,458	377
46,692		45,999	693
50,222		49,209	1,013
58,629		58,836	-207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,187
			538
			813
			-312
			415
			-13,272
			377
			693
			1,013
			-207

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2542 364 DELAWARE VALUE FUND CLASS-I		2018-08-23	2018-08-29
1782 79 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2018-08-23	2018-08-29
1813 407 OAKMARK INTL SM CAP-INST 2888		2018-08-23	2018-08-29
918 579 HOTCHKIS & WILEY M/C VALUE CL I		2018-08-23	2018-08-29
114 ISHARES TR S&P 500 INDEX FD		2018-08-23	2018-08-29
164 ISHARES TR MSCI EAFE IDX		2018-08-23	2018-08-29
2665 652 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-08-23	2018-08-29
3720 831 MFS EMERGING MARKETS DEBT FUND CLASS I		2018-08-23	2018-08-29
2443 138 MADISON MID CAP FUND CLASS Y		2018-08-23	2018-08-29
2631 279 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2018-08-23	2018-08-29

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)
58,703		58,118	585
22,249		21,821	428
30,520		30,012	508
38,057		37,588	469
33,375		32,843	532
11,198		10,986	212
41,691		41,558	133
51,682		51,794	-112
26,826		26,508	318
30,944		30,970	-26

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			585
			428
			508
			469
			532
			212
			133
			-112
			318
			-26

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)
1121 56 PRINCIPAL MID CAP FUND CLASS INS		2018-08-23	2018-08-29
7608 196 PGIM HIGH YIELD FUND CLASS R6		2018-08-23	2018-08-29
2185 948 DREYFUS INTERNATIONAL STOCK FUND CL I 6157		2018-08-23	2018-08-29
1742 074 TOUCHSTONE SANDS EM GR-INST FUND 565		2018-08-23	2018-08-29
897 598 TOUCHSTONE SM CAP VAL-INST		2018-08-23	2018-08-29
669 272 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2018-08-23	2018-08-29
7177 538 WASATCH INTL OPPORTUNIT-INST		2018-08-23	2018-08-29
5178 42 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-04-06	2018-08-29
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)
33,198		32,615	583
41,389		41,389	
42,473		41,446	1,027
22,664		22,159	505
25,734		25,734	
21,229		21,049	180
26,126		25,552	574
58,516		60,070	-1,554
			10,680

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			583
			1,027
			505
			180
			574
			-1,554

TY 2017 Investments - Other Schedule**Name:** ORPHA J MCGARVEY CHARITABLE TRUST**EIN:** 52-7056703**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	839,154	834,389
MUTUAL FUNDS - EQUITY	AT COST	1,745,687	1,769,315

TY 2017 Other Decreases Schedule**Name:** ORPHA J MCGARVEY CHARITABLE TRUST**EIN:** 52-7056703

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	1

TY 2017 Other Expenses Schedule**Name:** ORPHA J MCGARVEY CHARITABLE TRUST**EIN:** 52-7056703**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	1,453	1,453		0
ADR SERVICE FEES	6	6		0

TY 2017 Taxes Schedule**Name:** ORPHA J MCGARVEY CHARITABLE TRUST**EIN:** 52-7056703

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	386	386		0
FEDERAL TAX PAYMENT - PRIOR YE	1,931	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,548	0		0