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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 10-01-2017 , and ending 09-30-2018

Name of foundation
FUND FOR EUROPEAN SCOUTING XXXXX6001

A Employer identification number
13-6804976

Number and street (or P O box number if mail is not delivered to street address) Room/suite
10 S DEARBORN IL1-0111

B Telephone number (see instructions)
(800) 496-2583

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 28,811,439

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	564,892	564,107		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,727,124			
	b	Gross sales price for all assets on line 6a 7,575,553				
	7	Capital gain net income (from Part IV, line 2)		1,727,124		
	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	2,292,016	2,291,231		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	150,629	90,378		60,252
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	14,509	14,509		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	165,138	104,887	0	60,252
	25	Contributions, gifts, grants paid	1,405,176			1,405,176
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,570,314	104,887	0	1,465,428
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	721,702			
	b	**Net investment income** (if negative, enter -0-)		2,186,344		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,089,526	229,683	229,683
	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)	15,012,416	16,296,120	23,254,269
	c Investments—corporate bonds (attach schedule)	2,945,025	3,133,827	3,073,246
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,146,376	2,255,112	2,254,241
	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)	21,193,343	21,914,742	28,811,439
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** ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	21,193,343	21,914,742	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	21,193,343	21,914,742	
	31 **Total liabilities and net assets/fund balances** (see instructions)	21,193,343	21,914,742	

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	21,193,343
2	Enter amount from Part I, line 27a	2	721,702
3	Other increases not included in line 2 (itemize) ▶	3	5
4	Add lines 1, 2, and 3	4	21,915,050
5	Decreases not included in line 2 (itemize) ▶	5	308
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,914,742

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			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	1,727,124
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,459,701	25,728,766	0 056734
2015	1,481,843	24,418,666	0 060685
2014	1,374,015	26,479,788	0 051889
2013	1,244,561	26,813,612	0 046415
2012	1,454,818	24,735,429	0 058815

2 Total of line 1, column (d)	2	0 274538
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 054908
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	27,485,248
5 Multiply line 4 by line 3	5	1,509,160
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,863
7 Add lines 5 and 6	7	1,531,023
8 Enter qualifying distributions from Part XII, line 4 , ...	8	1,465,428

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	43,727
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	43,727
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	43,727
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	61,513		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	61,513
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	17,786
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 17,786 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶

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

Located at ▶10 S DEARBORN IL1-0111 CHICAGO IL ZIP+4 ▶60603

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

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☑ 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?. . . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
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?. . . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ 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
JPMORGAN CHASE BANK 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	TRUSTEE 2	150,629		

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 . . . . . ▶	

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	24,639,293
b	Average of monthly cash balances.	1b	3,264,512
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	27,903,805
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	27,903,805
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	418,557
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,485,248
6	**Minimum investment return.** Enter 5% of line 5.	6	1,374,262

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

1	Minimum investment return from Part X, line 6.	1	1,374,262
2a	Tax on investment income for 2017 from Part VI, line 5. 2a 43,727		
b	Income tax for 2017 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	43,727
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,330,535
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,330,535
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,330,535

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,465,428
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,465,428
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,465,428

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,330,535
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 248,979				
b From 2013. 0				
c From 2014. 72,712				
d From 2015. 270,270				
e From 2016. 209,201				
f **Total** of lines 3a through e.	801,162			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,465,428				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				1,330,535
e Remaining amount distributed out of corpus	134,893			
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	936,055			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	248,979			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	687,076			
10 Analysis of line 9				
a Excess from 2013. . . 0				
b Excess from 2014. . . 72,712				
c Excess from 2015. . . 270,270				
d Excess from 2016. . . 209,201				
e Excess from 2017. . . 134,893				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
European Region Scouting Organization RUE HENRI- CHRISTINE 5 Geneva, NA NA SZ	NONE	NC	GENERAL	1,405,176
Total . . . . ▶ **3a**				1,405,176
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	564,892	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,727,124	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				2,292,016	

13 Total. Add line 12, columns (b), (d), and (e). **13** 2,292,016

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-02-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
HEATHER HAWES		2019-02-08		P01379658
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no (312) 879-2000

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)
25 ALEXION PHARMACEUTICALS INC		2016-04-06	2017-10-03
73 ALEXION PHARMACEUTICALS INC			2017-10-03
64 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-03
82 BROADCOM LTD			2017-10-03
6 BROADCOM LTD		2013-04-25	2017-10-03
20 BROADCOM LTD		2013-04-25	2017-10-03
13 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-04
11 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
64 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
4 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,537		3,897	-360
10,329		7,174	3,155
3,548		3,048	500
19,607		3,407	16,200
1,432		237	1,195
4,778		791	3,987
1,835		1,256	579
612		524	88
3,563		3,048	515
222		191	31

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-360
			3,155
			500
			16,200
			1,195
			3,987
			579
			88
			515
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
8 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
5 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
31 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-05
2 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-05
7 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-06
19 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09
3 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09
837 GENERAL ELEC CO			2017-10-10
29 AT&T INC		2015-06-01	2017-10-17

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)
1,671		1,429	242
446		381	65
279		206	73
1,727		1,279	448
111		83	28
391		289	102
1,056		784	272
167		124	43
19,820		25,368	-5,548
1,050		1,002	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	
			242
			65
			73
			448
			28
			102
			272
			43
			-5,548
			48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ABBOTT LABS		2015-04-21	2017-10-17
13 ADOBE SYS INC		2013-05-09	2017-10-17
21 AGILENT TECHNOLOGIES INC			2017-10-17
4 ALPHABET INC/CA-CL C		2014-09-09	2017-10-17
2 ALPHABET INC/CA-CL A		2015-10-30	2017-10-17
3 AMAZON COM INC		2015-10-30	2017-10-17
18 AMERICAN INTL GROUP INC NEW		2016-08-17	2017-10-17
10 ANADARKO PETE CORP			2017-10-17
12 ANALOG DEVICES INC		2016-10-31	2017-10-17
32 APPLE COMPUTER INC		2017-02-02	2017-10-17

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)
606		518	88
1,954		574	1,380
1,389		1,194	195
3,969		2,332	1,637
2,022		1,487	535
3,023		1,889	1,134
1,145		1,063	82
487		727	-240
1,067		771	296
5,134		4,103	1,031

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			88
			1,380
			195
			1,637
			535
			1,134
			82
			-240
			296
			1,031

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)
12859 143 ARTISAN INTL VALUE FD-INS		2012-10-17	2017-10-17
73 BANK OF AMERICA CORPORATION		2016-11-09	2017-10-17
12 BANK OF NEW YORK MELLON CORP		2016-11-07	2017-10-17
7 BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2017-10-17
2 BIOGEN IDEC INC		2016-07-26	2017-10-17
1 BLACKROCK INC		2015-01-14	2017-10-17
50 BOSTON SCIENTIFIC CORP		2016-09-15	2017-10-17
21 BRISTOL MYERS SQUIBB CO		2017-02-23	2017-10-17
3 CIGNA CORP		2017-08-21	2017-10-17
13 CMS ENERGY CORP		2015-12-02	2017-10-17

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)
511,408		380,207	131,201
1,912		1,307	605
647		527	120
1,312		1,241	71
690		532	158
475		345	130
1,469		1,175	294
1,348		1,168	180
563		534	29
621		453	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			131,201
			605
			120
			71
			158
			130
			294
			180
			29
			168

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CELGENE CORP		2016-10-27	2017-10-17
4 CHARTER COMMUNICATIONS INC-A		2016-12-15	2017-10-17
31 CITIGROUP INC NEW		2017-05-15	2017-10-17
25 COMCAST CORP NEW CL A		2011-09-30	2017-10-17
7 CONCHO RESOURCES INC		2017-05-15	2017-10-17
6 DIAMONDBACK ENERGY INC		2017-05-15	2017-10-17
20 DISNEY WALT CO		2017-01-31	2017-10-17
12 DISH NETWORK CORP		2016-09-23	2017-10-17
35 DOWDUPONT INC			2017-10-17
17 EOG RESOURCES INC		2016-09-15	2017-10-17

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)
1,115		839	276
1,430		1,165	265
2,237		1,905	332
911		268	643
932		941	-9
615		625	-10
1,966		2,207	-241
587		647	-60
2,480		2,231	249
1,655		1,554	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			276
			265
			332
			643
			-9
			-10
			-241
			-60
			249
			101

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 EQT CORPORATION		2015-07-27	2017-10-17
10 EASTMAN CHEM CO		2016-07-07	2017-10-17
12 FACEBOOK INC-A		2017-06-30	2017-10-17
12 FIDELITY NATL INFORMATION SVCS INC			2017-10-17
6 GENERAL DYNAMICS CORP		2017-02-10	2017-10-17
41 GENERAL ELEC CO		2016-09-15	2017-10-17
7 GILEAD SCIENCES INC		2014-12-11	2017-10-17
4 GOLDMAN SACHS GROUP INC		2016-02-05	2017-10-17
14 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-17
12 HOME DEPOT INC		2012-03-20	2017-10-17

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)
569		684	-115
872		671	201
2,110		1,814	296
1,132		786	346
1,269		1,104	165
950		1,220	-270
563		741	-178
942		627	315
781		578	203
1,958		593	1,365

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-115
			201
			296
			346
			165
			-270
			-178
			315
			203
			1,365

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)
18 HONEYWELL INTL INC		2013-10-23	2017-10-17
8 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2017-10-17
29900 639 JPMORGAN EQUITY INCOME-R6		2010-02-25	2017-10-17
8166 155 JPM GLBL RES ENH INDEX FD - SEL		2014-12-18	2017-10-17
9208 386 JPMORGAN CORE BOND FUND ULTRA		2016-02-24	2017-10-17
42 KEYCORP NEW			2017-10-17
10 THE KRAFT HEINZ CO			2017-10-17
16 LILLY ELI & CO		2015-07-08	2017-10-17
29 LOWES COS INC		2010-02-19	2017-10-17
4 MARTIN MARIETTA MATLS INC			2017-10-17

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)
2,579		1,548	1,031
545		469	76
500,537		229,936	270,601
179,900		152,299	27,601
107,554		108,383	-829
762		507	255
774		877	-103
1,376		1,402	-26
2,346		669	1,677
813		699	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,031
			76
			270,601
			27,601
			-829
			255
			-103
			-26
			1,677
			114

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)
25 MASCO CORP			2017-10-17
13 MASTERCARD INC - CLASS A		2015-04-22	2017-10-17
20 MERCK & CO INC		2017-10-03	2017-10-17
13 METLIFE INC		2017-08-25	2017-10-17
61 MICROSOFT CORP			2017-10-17
6 MICROCHIP TECHNOLOGY INC		2017-04-18	2017-10-17
10 MOLSON COORS BREWING CO			2017-10-17
29 MONDELEZ INTERNATIONAL-W/I			2017-10-17
57 MORGAN STANLEY DEAN WITTER & CO NEW		2015-06-04	2017-10-17
4 NEXTERA ENERGY INC		2016-10-18	2017-10-17

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)
972		363	609
1,896		1,191	705
1,265		1,289	-24
680		624	56
4,724		3,336	1,388
550		442	108
828		943	-115
1,191		1,301	-110
2,792		2,223	569
610		501	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			609
			705
			-24
			56
			1,388
			108
			-115
			-110
			569
			109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 NIKE INC		2017-02-23	2017-10-17
32 NISOURCE INC		2015-12-02	2017-10-17
2 NORFOLK SOUTHN CORP		2017-02-01	2017-10-17
5 NORTHROP GRUMMAN CORP		2017-10-10	2017-10-17
4 NVIDIA CORP		2017-10-03	2017-10-17
5 O'REILLY AUTOMOTIVE INC		2016-11-15	2017-10-17
31 OCCIDENTAL PETE CORP			2017-10-17
4 PNC FINL SVCS GROUP INC		2017-07-13	2017-10-17
13 PEPSICO INC		2015-10-29	2017-10-17
61 PFIZER INC		2016-07-05	2017-10-17

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)
779		869	-90
845		618	227
259		240	19
1,471		1,466	5
790		717	73
1,062		1,340	-278
2,002		2,672	-670
537		512	25
1,459		1,335	124
2,207		2,187	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-90
			227
			19
			5
			73
			-278
			-670
			25
			124
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 PHILIP MORRIS INTERNATIONAL		2017-08-01	2017-10-17
9 PIONEER NAT RES CO			2017-10-17
4 SVB FINANCIAL GROUP		2015-08-12	2017-10-17
18 SCHWAB CHARLES CORP NEW		2016-06-03	2017-10-17
11 STANLEY BLACK & DECKER,INC			2017-10-17
16 TJX COS INC NEW		2016-12-08	2017-10-17
15 TEXAS INSTRS INC		2016-03-10	2017-10-17
25 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2017-10-17
10 UNION PAC CORP		2017-05-18	2017-10-17
14 STADA ARZNEIMITTEL AG		2014-04-22	2017-10-17

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)
1,577		1,633	-56
1,303		1,582	-279
727		554	173
781		525	256
1,724		1,209	515
1,147		1,248	-101
1,412		830	582
671		801	-130
1,106		1,074	32
944		640	304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-56
			-279
			173
			256
			515
			-101
			582
			-130
			32
			304

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)
14 UNITEDHEALTH GROUP INC		2016-09-15	2017-10-17
6 VANTIV INC - CL A		2017-09-22	2017-10-17
6 VERTEX PHARMACEUTICALS INC		2015-09-29	2017-10-17
9 VISA INC CLASS A SHARES		2015-10-19	2017-10-17
5 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2017-10-17
12 WASTE CONNECTIONS INC		2016-08-11	2017-10-17
35 WELLS FARGO & CO NEW		2017-06-30	2017-10-17
5 WEX INC		2016-06-02	2017-10-17
4 WORKDAY INC-CLASS A		2016-08-10	2017-10-17
9 ALLEGION PLC			2017-10-17

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)
2,873		1,896	977
414		432	-18
933		600	333
968		694	274
337		406	-69
843		633	210
1,862		1,942	-80
610		472	138
430		330	100
783		602	181

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			977
			-18
			333
			274
			-69
			210
			-80
			138
			100
			181

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ALLERGAN PLC		2015-11-23	2017-10-17
9 ACCENTURE PLC		2016-02-10	2017-10-17
6 DELPHI AUTOMOTIVE PLC		2017-05-18	2017-10-17
14 INGERSOLL-RAND PLC			2017-10-17
13 CHUBB LTD		2016-08-17	2017-10-17
10 BROADCOM LTD		2013-04-25	2017-10-17
11257 832 VANGUARD TOTAL INTL BND-ADM		2017-04-12	2017-10-18
111 AT&T INC		2015-06-01	2017-10-27
365 AT&T INC			2017-10-27
339 AT&T INC			2017-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,983		3,029	-1,046
1,248		856	392
581		511	70
1,275		1,253	22
1,949		1,639	310
2,431		396	2,035
246,209		244,633	1,576
3,769		3,834	-65
12,368		12,602	-234
11,469		11,686	-217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,046
			392
			70
			22
			310
			2,035
			1,576
			-65
			-234
			-217

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
289 AT&T INC		2015-06-02	2017-10-30
112 ANALOG DEVICES INC			2017-11-10
50 BIOGEN IDEC INC			2017-11-10
92 ANALOG DEVICES INC			2017-11-13
29928 125 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-04-01	2017-11-17
231 TJX COS INC NEW			2017-11-17
8 TJX COS INC NEW		2016-12-05	2017-11-17
32 TJX COS INC NEW		2016-12-05	2017-11-17
153 PNC FINL SVCS GROUP INC			2017-11-20
18 BLACKROCK INC			2017-11-21

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)
9,698		9,950	-252
10,035		7,196	2,839
15,521		8,662	6,859
8,243		5,894	2,349
268,156		250,498	17,658
16,333		17,971	-1,638
566		619	-53
2,276		2,475	-199
20,394		19,504	890
8,664		6,008	2,656

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-252
			2,839
			6,859
			2,349
			17,658
			-1,638
			-53
			-199
			890
			2,656

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)
41 ADOBE SYS INC		2013-05-09	2017-12-04
5 ADOBE SYS INC		2013-05-09	2017-12-05
8 ADOBE SYS INC		2013-05-09	2017-12-05
48 ADOBE SYS INC			2017-12-05
24 ADOBE SYS INC		2012-11-05	2017-12-05
270 GENERAL ELEC CO			2017-12-05
170 GENERAL ELEC CO		2015-09-08	2017-12-05
394 GENERAL ELEC CO		2015-09-08	2017-12-05
39 GENERAL ELEC CO		2015-09-08	2017-12-06
491 GENERAL ELEC CO			2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,925		1,811	5,114
845		221	624
1,340		353	987
8,156		1,980	6,176
4,040		819	3,221
4,789		7,855	-3,066
3,030		4,240	-1,210
7,011		9,827	-2,816
694		973	-279
8,709		12,155	-3,446

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,114
			624
			987
			6,176
			3,221
			-3,066
			-1,210
			-2,816
			-279
			-3,446

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)
316 GENERAL ELEC CO			2017-12-06
BANK OF AMERICA CORPORATION			2017-12-12
78 STADA ARZNEIMITTEL AG		2014-04-22	2017-12-13
239 STADA ARZNEIMITTEL AG			2017-12-13
196 STADA ARZNEIMITTEL AG			2017-12-13
DELPHI TECHNOLOGIES PLC			2017-12-26
43 BLACKROCK INC		2014-10-29	2018-01-11
54 CMS ENERGY CORP		2015-12-02	2018-01-11
109 CMS ENERGY CORP		2015-12-02	2018-01-11
392 THE KRAFT HEINZ CO			2018-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,576		7,731	-2,155
139			139
4,905		3,567	1,338
15,023		9,408	5,615
12,318		7,421	4,897
18			18
23,018		14,212	8,806
2,396		1,881	515
4,858		3,798	1,060
30,316		32,784	-2,468

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,155
			139
			1,338
			5,615
			4,897
			18
			8,806
			515
			1,060
			-2,468

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)
42 CMS ENERGY CORP		2015-12-02	2018-01-12
13 CMS ENERGY CORP		2015-12-02	2018-01-12
414 CMS ENERGY CORP			2018-01-12
7685 032 EDGEWOOD GROWTH FUND		2010-02-25	2018-01-19
28944 432 EQUINOX CAMPBELL STRATEGY-I		2016-02-11	2018-01-19
10805 398 JPMORGAN GL RES ENH IDX-R6		2014-12-18	2018-01-19
6683 378 JPMORGAN US L/C CORE PL-R6		2007-02-27	2018-01-19
4999 359 JPMORGAN CORE BOND FUND ULTRA		2016-02-24	2018-01-19
30672 489 NEUBERGER BERMAN MULTI CAP		2011-08-15	2018-01-19
84 APPLE COMPUTER INC		2017-02-02	2018-01-26

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)
1,863		1,463	400
577		453	124
18,279		14,359	3,920
244,384		74,084	170,300
314,915		336,334	-21,419
255,115		201,521	53,594
212,598		125,317	87,281
57,443		58,843	-1,400
596,580		290,775	305,805
14,311		10,772	3,539

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			400
			124
			3,920
			170,300
			-21,419
			53,594
			87,281
			-1,400
			305,805
			3,539

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)
79 APPLE COMPUTER INC			2018-01-26
377 TJX COS INC NEW			2018-01-26
85 DELPHI TECHNOLOGIES PLC			2018-01-26
7 DELPHI TECHNOLOGIES PLC			2018-01-26
13 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
5 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
153 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
164 WELLS FARGO & CO NEW			2018-02-06
14087 664 PIMCO SHORT TERM FUND INSTL		2018-01-19	2018-02-07
59999 484 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL			2018-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,460		4,376	9,084
30,333		21,666	8,667
4,764		3,685	1,079
392		303	89
754		721	33
289		277	12
8,785		8,489	296
9,294		8,917	377
139,327		139,045	282
528,595		484,542	44,053

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,084
			8,667
			1,079
			89
			33
			12
			296
			377
			282
			44,053

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21246 573 T ROWE PR EMERG MKTS BND-I		2016-07-14	2018-02-09
64 ANADARKO PETE CORP			2018-02-22
36 ANADARKO PETE CORP			2018-02-22
28 ANADARKO PETE CORP			2018-02-22
36 ANADARKO PETE CORP			2018-02-22
252 ANADARKO PETE CORP			2018-02-22
8 ANADARKO PETE CORP		2017-01-30	2018-02-22
123 CIGNA CORP			2018-02-22
271 METLIFE INC			2018-02-22
54 METLIFE INC			2018-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257,296		267,397	-10,101
3,743		4,606	-863
2,128		2,572	-444
1,640		1,986	-346
2,122		2,550	-428
14,747		17,441	-2,694
469		548	-79
23,730		21,853	1,877
12,719		12,916	-197
2,548		2,547	1

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	
			-10,101
			-863
			-444
			-346
			-428
			-2,694
			-79
			1,877
			-197
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
191 METLIFE INC			2018-02-22
3 CONCHO RESOURCES INC		2017-05-15	2018-03-09
7 CONCHO RESOURCES INC		2017-05-15	2018-03-09
1 CONCHO RESOURCES INC		2017-05-15	2018-03-09
12 CONCHO RESOURCES INC			2018-03-09
12 CONCHO RESOURCES INC		2016-07-22	2018-03-09
73 CONCHO RESOURCES INC		2017-05-15	2018-03-09
6 CONCHO RESOURCES INC			2018-03-09
130 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-03-09
178 INGERSOLL-RAND PLC			2018-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,980		8,955	25
457		403	54
1,071		941	130
153		134	19
1,839		1,612	227
1,829		1,474	355
11,126		9,796	1,330
920		735	185
20,584		20,343	241
15,873		15,785	88

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			25
			54
			130
			19
			227
			355
			1,330
			185
			241
			88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 INGERSOLL-RAND PLC		2017-05-18	2018-03-09
1 CONCHO RESOURCES INC		2016-07-22	2018-03-12
6 CONCHO RESOURCES INC			2018-03-12
11 ABBOTT LABS		2015-04-21	2018-04-06
466 ABBOTT LABS			2018-04-06
13 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-06
224 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-04-06
78 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-09
66 MARTIN MARIETTA MATLS INC			2018-04-10
52 COMCAST CORP NEW CL A			2018-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,872		1,847	25
153		122	31
922		734	188
644		518	126
26,960		20,006	6,954
2,630		2,264	366
14,215		18,186	-3,971
15,654		13,583	2,071
13,510		10,579	2,931
1,717		501	1,216

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	
			25
			31
			188
			126
			6,954
			366
			-3,971
			2,071
			2,931
			1,216

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)
664 COMCAST CORP NEW CL A		2018-01-11	2018-04-13
21 INTERNATIONAL BUSINESS MACHS CORP			2018-04-13
2 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
100 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
89 MOLSON COORS BREWING CO			2018-04-13
204 MOLSON COORS BREWING CO			2018-04-13
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
4 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
4 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
15 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,931		28,083	-6,152
3,291		3,227	64
314		304	10
15,699		15,195	504
6,503		8,225	-1,722
14,962		15,078	-116
159		152	7
633		608	25
635		608	27
2,369		2,279	90

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-6,152
			64
			10
			504
			-1,722
			-116
			7
			25
			27
			90

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)
135 MOLSON COORS BREWING CO			2018-04-16
7 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
13 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
5 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
11 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
5 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
7 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
10 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,934		9,874	60
1,113		1,064	49
160		152	8
2,082		1,975	107
804		760	44
1,749		1,671	78
160		152	8
744		760	-16
1,044		1,064	-20
1,489		1,520	-31

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			60
			49
			8
			107
			44
			78
			8
			-16
			-20
			-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
90 AGILENT TECHNOLOGIES INC			2018-04-26
11 AGILENT TECHNOLOGIES INC		2017-05-05	2018-04-26
138 APPLE COMPUTER INC			2018-04-26
27 AGILENT TECHNOLOGIES INC		2017-05-05	2018-04-27
64 AGILENT TECHNOLOGIES INC			2018-04-27
167 AGILENT TECHNOLOGIES INC			2018-04-30
83 INGERSOLL-RAND PLC			2018-05-15
12 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
47 INGERSOLL-RAND PLC			2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
893		912	-19
5,979		5,107	872
731		624	107
22,676		4,053	18,623
1,785		1,531	254
4,243		3,626	617
11,038		9,440	1,598
7,378		7,293	85
1,067		981	86
4,170		3,842	328

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-19
			872
			107
			18,623
			254
			617
			1,598
			85
			86
			328

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)
16 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
159 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
16 CONCHO RESOURCES INC		2016-07-22	2018-05-22
22 CONCHO RESOURCES INC		2016-07-22	2018-05-22
110 CONCHO RESOURCES INC			2018-05-22
10 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
75 PHILIP MORRIS INTERNATIONAL			2018-05-22
36 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
9 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
9 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-23

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)
1,421		1,307	114
14,122		12,984	1,138
2,461		1,957	504
3,373		2,690	683
16,539		13,077	3,462
800		1,166	-366
5,998		8,732	-2,734
2,879		4,190	-1,311
720		1,047	-327
720		1,047	-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	
			114
			1,138
			504
			683
			3,462
			-366
			-2,734
			-1,311
			-327
			-327

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)
79 PHILIP MORRIS INTERNATIONAL		2017-05-18	2018-05-23
33 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-23
3905 ISHARES CORE MSCI EAFE ETF		2018-01-19	2018-06-11
1 LOWES COS INC		2010-02-19	2018-06-12
162 LOWES COS INC			2018-06-12
7332 35 AQR LONG-SHORT EQUITY-R6		2017-07-05	2018-07-11
33082 151 AQR MANAGED FUTURES STR-R6		2018-01-19	2018-07-11
13637 675 CRM LONG/SHORT OPPORTUNITIES FUND		2017-07-05	2018-07-11
7 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18
9 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,421		8,992	-2,571
2,682		3,840	-1,158
261,685		272,070	-10,385
101		23	78
16,303		3,478	12,825
93,267		101,993	-8,726
289,469		315,935	-26,466
147,423		139,377	8,046
604		604	
778		777	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	
			-2,571
			-1,158
			-10,385
			78
			12,825
			-8,726
			-26,466
			8,046
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18
161 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18
259 DISH NETWORK CORP			2018-07-18
244 DISH NETWORK CORP			2018-07-18
18 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
3 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
54 AMERISOURCEBERGEN CORP			2018-07-19
3 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
22723 298 BROWN ADV JAPAN ALPHA OPP-IS		2018-01-19	2018-07-19
25039 677 BROWN ADV JAPAN ALPHA OPP-IS		2014-03-07	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,491		11,233	-742
15,623		16,745	-1,122
8,087		13,742	-5,655
7,609		11,279	-3,670
1,532		1,553	-21
258		259	-1
4,609		4,632	-23
252		256	-4
241,321		274,952	-33,631
265,921		250,397	15,524

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-742
			-1,122
			-5,655
			-3,670
			-21
			-1
			-23
			-4
			-33,631
			15,524

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 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
12 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
3 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
3 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
6 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		171	-1
169		171	-2
1,021		1,025	-4
85		85	
254		256	-2
85		85	
256		256	
85		85	
85		85	
508		513	-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	
			-1
			-2
			-4
			-2
			-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)
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
7 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
6 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
7 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		342	-3
84		85	-1
588		598	-10
337		342	-5
508		513	-5
170		171	-1
593		598	-5
170		171	-1
85		85	
83		85	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-10
			-5
			-5
			-1
			-5
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
24 EQT CORPORATION		2015-07-27	2018-07-26
87 EQT CORPORATION		2015-07-27	2018-07-26
75 EQT CORPORATION		2015-07-27	2018-07-26
213 EQT CORPORATION			2018-07-26
6 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-27
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-27
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
5 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
3 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
915		940	-25
1,301		1,823	-522
4,727		6,608	-1,881
4,077		5,696	-1,619
11,537		14,519	-2,982
501		513	-12
166		171	-5
332		342	-10
417		427	-10
249		256	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-522
			-1,881
			-1,619
			-2,982
			-12
			-5
			-10
			-10
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
5 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
3 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
8 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01

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)
84		85	-1
82		85	-3
83		85	-2
83		85	-2
409		427	-18
82		85	-3
246		256	-10
162		171	-9
79		85	-6
642		684	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			-2
			-2
			-18
			-3
			-10
			-9
			-6
			-42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-02
5 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-03
6 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-03
3 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-06
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-06
275 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-08-09
4082 035 EDGEWOOD GROWTH FUND		2010-02-25	2018-08-17
2374 762 NEUBERGER BERMAN MULTI CAP		2011-08-15	2018-08-17
315 NIKE INC		2017-02-23	2018-08-23
273 NIKE INC		2017-10-03	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)
1,262		1,367	-105
403		427	-24
484		513	-29
246		256	-10
81		85	-4
12,550		8,814	3,736
141,443		39,351	102,092
47,044		22,513	24,531
26,138		18,242	7,896
22,653		14,068	8,585

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-105
			-24
			-29
			-10
			-4
			3,736
			102,092
			24,531
			7,896
			8,585

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)
153 AMERICAN INTL GROUP INC NEW			2018-09-11
213 AMERICAN INTL GROUP INC NEW			2018-09-11
213 FACEBOOK INC-A			2018-09-13
135 MICROCHIP TECHNOLOGY INC			2018-09-13
44 MICROCHIP TECHNOLOGY INC			2018-09-13
27 MICROCHIP TECHNOLOGY INC			2018-09-13
3 MICROCHIP TECHNOLOGY INC			2018-09-13
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-13
7 MICROCHIP TECHNOLOGY INC			2018-09-13
38 MICROCHIP TECHNOLOGY INC			2018-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,990		8,989	-999
11,124		12,833	-1,709
34,594		19,347	15,247
11,366		9,893	1,473
3,698		3,201	497
2,266		1,959	307
252		217	35
84		72	12
589		507	82
3,193		2,747	446

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-999
			-1,709
			15,247
			1,473
			497
			307
			35
			12
			82
			446

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)
18 MICROCHIP TECHNOLOGY INC			2018-09-14
1 MICROCHIP TECHNOLOGY INC		2017-04-13	2018-09-14
3 MICROCHIP TECHNOLOGY INC		2017-04-13	2018-09-14
7 MICROCHIP TECHNOLOGY INC			2018-09-17
17 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-17
2 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-18
14 MICROCHIP TECHNOLOGY INC			2018-09-18
2 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-19
3 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-19
3 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,526		1,301	225
85		72	13
255		217	38
574		506	68
1,385		1,228	157
163		144	19
1,129		1,011	118
162		144	18
243		216	27
243		216	27

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			225
			13
			38
			68
			157
			19
			118
			18
			27
			27

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)
707 TWENTY-FIRST CENTURY FOX-A			2018-09-20
339 TWENTY-FIRST CENTURY FOX-A		2017-11-20	2018-09-20
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)
31,573		21,955	9,618
15,139		10,405	4,734
			404,934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			9,618
			4,734

TY 2017 Investments Corporate Bonds Schedule

Name: FUND FOR EUROPEAN SCOUTING XXXXX6001

EIN: 13-6804976

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	399,434	391,860
4812C0100 JPM CORE BD FD - R6	572,220	551,122
258620103 DOUBLELINE TOTL RET	421,891	392,218
693390841 PIMCO FD PAC INV MGM		
77956H534 T ROWE PR EMERG MKTS		
92203J308 VANGUARD TOTAL INTL	1,122,737	1,120,272
693390-60-1 PIMCO SHORT-TERM F	278,847	279,280
921937-82-7 VANGUARD SHORT-TER	338,698	338,494

TY 2017 Investments Corporate Stock Schedule

Name: FUND FOR EUROPEAN SCOUTING XXXXX6001

EIN: 13-6804976

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00206R102 AT&T INC		
026874784 AMERICAN INTERNATION	30,887	29,282
060505104 BANK OF AMERICA CORP	58,885	119,048
064058100 BANK OF NEW YORK MEL	32,575	34,826
084670702 BERKSHIRE HATHAWAY I	70,482	83,289
09247X101 BLACKROCK INC		
172967424 CITIGROUP INC	63,000	101,656
38141G104 GOLDMAN SACHS GROUP	26,326	39,242
416515104 HARTFORD FINANCIAL S	18,339	27,378
45866F104 INTERCONTINENTAL EXC	18,327	23,590
493267108 KEYCORP	18,843	34,131
59156R108 METLIFE INC		
617446448 MORGAN STANLEY	60,269	106,645
693475105 PNC FINANCIAL SERVIC		
78486Q101 SVB FINANCIAL GROUP	20,505	50,665
808513105 SCHWAB (CHARLES) COR	21,601	37,452
92826C839 VISA INC-CLASS A SHA	31,174	60,937
949746101 WELLS FARGO & CO	40,690	87,197
002824100 ABBOTT LABORATORIES		
015351109 ALEXION PHARMACEUTIC		
09062X103 BIOGEN INC	2,250	17,666
101137107 BOSTON SCIENTIFIC CO	43,908	77,616
110122108 BRISTOL-MYERS SQUIBB	40,788	57,983
125509109 CIGNA CORP		
125896100 CMS ENERGY CORP		
151020104 CELGENE CORP	18,464	28,458
16119P108 CHARTER COMMUNICATIO	57,102	74,627
20030N101 COMCAST CORP-CLASS A	8,249	34,525
254687106 WALT DISNEY CO/THE	96,552	112,613
25470M109 DISH NETWORK CORP-A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
375558103 GILEAD SCIENCES INC	26,256	21,310
437076102 HOME DEPOT INC	19,031	99,432
500754106 THE KRAFT HEINZ CO		
532457108 ELI LILLY & CO	52,445	70,503
548661107 LOWE'S COS INC	11,247	65,218
57636Q104 MASTERCARD INC-CLASS	25,157	156,495
58933Y105 MERCK & CO. INC.	49,912	55,830
60871R209 MOLSON COORS BREWING		
65339F101 NEXTERA ENERGY INC	44,510	51,286
654106103 NIKE INC -CL B		
67103H107 O'REILLY AUTOMOTIVE	47,552	63,907
713448108 PEPSICO INC	72,506	83,067
717081103 PFIZER INC	83,242	107,795
872540109 TJX COMPANIES INC		
90130A101 TWENTY-FIRST CENTURY		
91324P102 UNITEDHEALTH GROUP I	43,116	185,164
92210H105 VANTIV INC - CL A		
92532F100 VERTEX PHARMACEUTICA	8,659	39,512
931427108 WALGREENS BOOTS ALLI		
00846U101 AGILENT TECHNOLOGIES	18,806	28,639
260543103 DOW CHEMICAL CO/THE		
277432100 EASTMAN CHEMICAL CO	27,111	40,202
369550108 GENERAL DYNAMICS COR	36,233	46,471
369604103 GENERAL ELECTRIC CO		
438516106 HONEYWELL INTERNATIO	43,477	131,456
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP	12,544	38,942
609207105 MONDELEZ INTERNATION	40,384	57,996
655844108 NORFOLK SOUTHERN COR	69,372	90,611
666807102 NORTHROP GRUMMAN COR	53,517	66,648

Name of Stock	End of Year Book Value	End of Year Fair Market Value
718172109 PHILIP MORRIS INTERN	38,746	28,131
854502101 STANLEY BLACK & DECK	42,972	64,580
907818108 UNION PACIFIC CORP	62,379	94,767
910047109 UNITED CONTINENTAL H		
96208T104 WEX INC	20,497	44,368
00724F101 ADOBE SYSTEMS INC	8,662	71,807
02079K107 ALPHABET INC/CA-CL C	75,511	189,762
02079K305 ALPHABET INC/CA-CL A	35,959	88,117
023135106 AMAZON.COM INC	51,463	256,384
032654105 ANALOG DEVICES INC	44,831	53,257
037833100 APPLE INC	27,559	242,896
30303M102 FACEBOOK INC-A	27,047	59,206
31620M106 FIDELITY NATIONAL IN	33,247	57,262
594918104 MICROSOFT CORP	78,242	289,242
595017104 MICROCHIP TECHNOLOGY		
882508104 TEXAS INSTRUMENTS IN	36,386	73,386
98138H101 WORKDAY INC-CLASS A	14,606	25,838
032511107 ANADARKO PETROLEUM C		
20605P101 CONCHO RESOURCES INC		
25278X109 DIAMONDBACK ENERGY I	24,408	31,770
26875P101 EOG RESOURCES INC	70,427	108,562
26884L109 EQT CORP		
65473P105 NISOURCE INC	17,840	31,225
674599105 OCCIDENTAL PETROLEUM	102,396	114,298
723787107 PIONEER NATURAL RESO	46,985	57,657
0075W0759 EDGEWOOD GROWTH FD-I	312,805	1,166,204
256206103 DODGE & COX INTL STO	927,409	1,193,052
46432F842 ISHARES CORE MSCI EA	1,157,541	1,217,456
46636U876 JPM EQ INC FD - R6 F		
4812A2389 JPM US LARGE CP CORE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64122Q309 NEUBERGER BER MU/C O	541,839	1,157,980
78462F103 SPDR S&P 500 ETF TRU	980,005	1,374,233
26078J100 DOWDUPONT INC	102,849	111,256
G0176J109 ALLEGION PLC	27,238	37,677
G0177J108 ALLERGAN PLC	95,452	72,001
G1151C101 ACCENTURE PLC-CL A	32,756	66,718
G47791101 INGERSOLL-RAND PLC		
H1467J104 CHUBB LTD	36,075	70,696
Y09827109 BROADCOM LTD		
94106B101 WASTE CONNECTIONS IN	24,347	38,529
00171A530 AMG MANAGERS PICTET		
04314H857 ARTISAN INTL VALUE F	754,626	1,049,692
115233579 BROWN ADV JAPAN ALPH		
464287465 ISHARES MSCI EAFE IN	2,064,624	2,542,486
46637K513 JPM GLBL RES ENH IND		
G27823106 DELPHI AUTOMOTIVE PL		
025816-10-9 AMERICAN EXPRESS C	26,153	27,368
G6095L-10-9 APTIV PLC	39,109	42,034
1135F-10-1 BROADCOM INC	14,556	99,185
191216-10-0 COCA-COLA CO/THE	43,626	45,220
247361-70-2 DELTA AIR LINES IN	32,107	34,698
256746-10-8 DOLLAR TREE INC	33,425	29,603
285512-10-9 ELECTRONIC ARTS IN	30,362	32,171
518439-10-4 ESTEE LAUDER COMPA	28,963	31,534
315911-75-0 FIDELITY 500 INDEX	1,951,436	2,063,072
48129C-60-3 JPMORGAN US L/C CO	512,309	909,285
56585A-10-2 MARATHON PETROLEUM	65,736	68,854
G5960L-10-3 MEDTRONIC PLC	51,397	61,285
64110L-10-6 NETFLIX INC	40,405	40,780
67066G-10-4 NVIDIA CORP	45,519	61,543

Name of Stock	End of Year Book Value	End of Year Fair Market Value
68389X-10-5 ORACLE CORP	54,074	54,808
701094-10-4 PARKER HANNIFIN CO	33,524	29,613
701877-10-2 PARSLEY ENERGY INC	22,384	20,592
70450Y-10-3 PAYPAL HOLDINGS IN	33,432	34,170
693656-10-0 PVH CORP	32,352	30,035
79466L-30-2 SALESFORCE.COM INC	32,129	42,302
913017-10-9 UNTIED TECHNOLOGIE	32,602	37,329
981558-10-9 WROLDPLAY INC CL A	20,102	28,254
98956P-10-2 ZIMMBER HOLDINGS I	67,723	79,276
00171C-40-3 AMG MG PICTET INTL	852,047	1,120,948
46641Q-69-6 JPMORGAN BETABUILD	286,071	283,449
46641Q-71-2 JPMORGAN BETABUILD	508,348	528,616
48129C-20-7 JPMORGAN GL RES EN	1,924,207	2,598,440

TY 2017 Investments - Other Schedule

Name: FUND FOR EUROPEAN SCOUTING XXXXX6001

EIN: 13-6804976

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00191K500 AQR LONG-SHORT EQUIT	AT COST	283,023	279,155
12628J881 CRM LONG/SHORT OPPOR	AT COST	259,497	281,643
29446A710 EQUINOX FDS TR IPM S	AT COST	247,588	231,466
29446A819 EQUINOX CAMPBELL STR			
024525172 AMERICAN BEACON GLG	AT COST	327,748	324,893
72201M487 PIMCO UNCONSTRAINED	AT COST	516,875	536,851
00771X-43-5 CHILTON STRATEGIC	AT COST	304,446	298,340
41015K-71-4 JOHN HAN II-ABS RE	AT COST	315,935	301,893

TY 2017 Other Decreases Schedule

Name: FUND FOR EUROPEAN SCOUTING XXXXX6001

EIN: 13-6804976

Description	Amount
COST BASIS ADJUSTMENT	308

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491043009509

TY 2017 Other Increases Schedule

Name: FUND FOR EUROPEAN SCOUTING XXXXX6001

EIN: 13-6804976

Description	Amount
ROUNDING	5

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491043009509

TY 2017 Taxes Schedule

Name: FUND FOR EUROPEAN SCOUTING XXXXX6001

EIN: 13-6804976

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	192	192		0
FOREIGN TAXES ON QUALIFIED FOR	13,092	13,092		0
FOREIGN TAXES ON NONQUALIFIED	1,225	1,225		0