

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

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

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

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation ROBERT H CHAMPLIN TUW		A Employer identification number 05-6011297	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802		B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>9,342,444</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	202,133	202,830		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	730,505			
	b Gross sales price for all assets on line 6a	3,051,867			
	7 Capital gain net income (from Part IV, line 2)		730,505		
	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)			-60,415		
12 Total. Add lines 1 through 11	932,638	872,920			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	84,177	50,506		33,671
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	750	0	500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	38,283	6,082		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2,300	2,414		50
	24 Total operating and administrative expenses. Add lines 13 through 23	126,010	59,752	0	34,221
	25 Contributions, gifts, grants paid	372,439			372,439
26 Total expenses and disbursements. Add lines 24 and 25	498,449	59,752	0	406,660	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	434,189				
b Net investment income (if negative, enter -0-)		813,168			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	358,377	267,639	267,639
	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)	8,658,814	9,201,524	9,031,098
	c Investments—corporate bonds (attach schedule)	39,369	36,329	43,707
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,056,560	9,505,492	9,342,444	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,056,560	9,505,492	
	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)	9,056,560	9,505,492		
31 Total liabilities and net assets/fund balances (see instructions) .	9,056,560	9,505,492		

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	9,056,560
2 Enter amount from Part I, line 27a	2	434,189
3 Other increases not included in line 2 (itemize) ▶ _____	3	15,000
4 Add lines 1, 2, and 3	4	9,505,749
5 Decreases not included in line 2 (itemize) ▶ _____	5	257
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,505,492

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	730,505
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))
2017	360,602	9,877,371	0.036508
2016	446,886	9,051,242	0.049373
2015	475,934	9,460,528	0.050307
2014	652,765	9,937,419	0.065688
2013	517,007	9,675,565	0.053434

2 Total of line 1, column (d)	2	0.25531
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.051062
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	10,227,514
5 Multiply line 4 by line 3	5	522,237
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,132
7 Add lines 5 and 6	7	530,369
8 Enter qualifying distributions from Part XII, line 4	8	406,660

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

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

Table with 11 rows for excise tax calculations. Includes sub-tables for 6a-6d (Credits/Payments) and 7-11 (Total credits and tax due). Values include 16,263, 0, 17,500, 1,237, and 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political influence, expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of BANK OF AMERICA Telephone no (888) 866-3275

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

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

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		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	10,213,331
b	Average of monthly cash balances.	1b	169,932
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,383,263
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	10,383,263
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	155,749
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,227,514
6	Minimum investment return. Enter 5% of line 5.	6	511,376

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	511,376
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	16,263
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,263
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	495,113
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	495,113
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	495,113

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	406,660
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	406,660
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	406,660

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				495,113
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			211,590	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>406,660</u>				
a Applied to 2017, but not more than line 2a			211,590	
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 2018 distributable amount.				195,070
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				300,043
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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
NA

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 <i>Paid during the year</i> KENT CNTY MEM HOSP 455 TOLL GATE ROAD WARWICK, RI 208862759	N/A	PC	UNRESTRICTED GENERAL	372,439
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 8283 402 AQR LONG-SHORT EQUITY FUND CL I			2018-11-30
1 3296 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL			2018-10-31
2216 625 AGGREGATE BOND CTF		2012-08-10	2018-01-31
1137 478 AGGREGATE BOND CTF		2012-08-31	2018-01-31
1794 971 AGGREGATE BOND CTF		2012-09-14	2018-01-31
988 193 AGGREGATE BOND CTF		2012-12-21	2018-01-31
799 018 AGGREGATE BOND CTF		2012-12-31	2018-01-31
247 083 AGGREGATE BOND CTF		2013-02-08	2018-01-31
126 706 AGGREGATE BOND CTF		2013-08-23	2018-01-31
3403 401 AGGREGATE BOND CTF		2014-04-04	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96,916		108,673	-11,757
31,839		32,465	-626
36,850		38,011	-1,161
18,910		19,529	-619
29,840		30,580	-740
16,428		16,844	-416
13,283		13,623	-340
4,108		4,178	-70
2,106		2,083	23
56,580		56,967	-387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,757
			-626
			-1,161
			-619
			-740
			-416
			-340
			-70
			23
			-387

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)
342 041 AGGREGATE BOND CTF		2014-04-17	2018-01-31
1 849 354 AGGREGATE BOND CTF		2014-12-31	2018-01-31
353 262 AGGREGATE BOND CTF		2016-10-14	2018-01-31
2751 65 AGGREGATE BOND CTF		2017-01-31	2018-01-31
644 755 AGGREGATE BOND CTF		2017-09-30	2018-01-31
2077 124 AGGREGATE BOND CTF			2018-10-31
831 777 SMALL CAP GROWTH LEADERS CTF			2018-06-30
108 367 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-10	2018-01-31
168 79 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-31	2018-01-31
106 528 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-09-14	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,686		5,732	-46
14,120		14,373	-253
5,873		6,030	-157
45,745		45,733	12
10,719		10,846	-127
33,291		34,883	-1,592
27,190		21,756	5,434
7,336		4,817	2,519
11,426		7,386	4,040
7,211		4,967	2,244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			-253
			-157
			12
			-127
			-1,592
			5,434
			2,519
			4,040
			2,244

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)
18 767 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-12-21	2018-01-31
1 1 06 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-12-31	2018-01-31
1 019 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-03-08	2018-01-31
38 527 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-07-19	2018-01-31
69 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-08-09	2018-01-31
231 124 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-04-04	2018-01-31
121 737 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-10-31	2018-01-31
207 773 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-03-18	2018-01-31
108 089 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-10-14	2018-01-31
48 96 FEDERAL HOME LN MTG CORP POOL #G12453		2018-02-15	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,270		917	353
72		53	19
69		52	17
2,608		1,793	815
47		32	15
15,646		11,526	4,120
8,241		6,219	2,022
14,065		10,269	3,796
7,317		5,788	1,529
49		49	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			353
			19
			17
			815
			15
			4,120
			2,022
			3,796
			1,529

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 51 FEDERAL HOME LN MTG CORP POOL #G12453		2019-01-15	2018-12-31
1 19 78 FEDERAL HOME LN MTG CORP POOL #J06867		2018-02-15	2018-01-31
27 65 FEDERAL HOME LN MTG CORP POOL #J06867		2018-03-15	2018-02-28
31 46 FEDERAL HOME LN MTG CORP POOL #J06867		2018-04-16	2018-03-31
31 54 FEDERAL HOME LN MTG CORP POOL #J06867		2018-05-15	2018-04-30
44 79 FEDERAL HOME LN MTG CORP POOL #J06867		2018-06-15	2018-05-31
34 54 FEDERAL HOME LN MTG CORP POOL #J06867		2018-07-16	2018-06-30
31 91 FEDERAL HOME LN MTG CORP POOL #J06867		2018-08-15	2018-07-31
19 1 FEDERAL HOME LN MTG CORP POOL #J06867		2018-09-17	2018-08-31
45 57 FEDERAL HOME LN MTG CORP POOL #J06867		2018-10-15	2018-09-30

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)
28		28	
20		20	
28		28	
31		32	-1
32		32	
45		46	-1
35		35	
32		32	
19		19	
46		46	

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-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)
32 57 FEDERAL HOME LN MTG CORP POOL #J06867		2018-11-15	2018-10-31
1 19 64 FEDERAL HOME LN MTG CORP POOL #J06867		2018-12-17	2018-11-30
256 71 FEDERAL HOME LN MTG CORP POOL #J06867		2019-01-15	2018-12-31
61 8 FEDERAL HOME LN MTG CORP POOL #B15170		2018-02-15	2018-01-31
79 61 FEDERAL HOME LN MTG CORP POOL #B15170		2018-03-15	2018-02-28
36 77 FEDERAL HOME LN MTG CORP POOL #B15170		2018-04-16	2018-03-31
36 95 FEDERAL HOME LN MTG CORP POOL #B15170		2018-05-15	2018-04-30
37 45 FEDERAL HOME LN MTG CORP POOL #B15170		2018-06-15	2018-05-31
37 3 FEDERAL HOME LN MTG CORP POOL #B15170		2018-07-16	2018-06-30
37 39 FEDERAL HOME LN MTG CORP POOL #B15170		2018-08-15	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		33	
20		20	
257		261	-4
62		63	-1
80		81	-1
37		37	
37		38	-1
37		38	-1
37		38	-1
37		38	-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	
			-4
			-1
			-1
			-1
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
38 01 FEDERAL HOME LN MTG CORP POOL #B15170		2018-09-17	2018-08-31
1 38 6 FEDERAL HOME LN MTG CORP POOL #B15170		2018-10-15	2018-09-30
38 03 FEDERAL HOME LN MTG CORP POOL #B15170		2018-11-15	2018-10-31
52 19 FEDERAL HOME LN MTG CORP POOL #B15170		2018-12-17	2018-11-30
35 97 FEDERAL HOME LN MTG CORP POOL #B15170		2019-01-15	2018-12-31
5 51 FEDERAL NATL MTG ASSN POOL #784328		2018-02-26	2018-01-31
4 92 FEDERAL NATL MTG ASSN POOL #784328		2018-03-26	2018-02-28
4 94 FEDERAL NATL MTG ASSN POOL #784328		2018-04-25	2018-03-31
4 97 FEDERAL NATL MTG ASSN POOL #784328		2018-05-25	2018-04-30
5 01 FEDERAL NATL MTG ASSN POOL #784328		2018-06-25	2018-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		39	-1
39		39	
38		39	-1
52		53	-1
36		37	-1
6		6	
5		5	
5		5	
5		5	
5		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
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
60 18 FEDERAL NATL MTG ASSN POOL #784328		2018-07-25	2018-06-30
1 5 5 FEDERAL NATL MTG ASSN POOL #784328		2018-08-27	2018-07-31
4 91 FEDERAL NATL MTG ASSN POOL #784328		2018-09-25	2018-08-31
4 92 FEDERAL NATL MTG ASSN POOL #784328		2018-10-25	2018-09-30
4 98 FEDERAL NATL MTG ASSN POOL #784328		2018-11-26	2018-10-31
5 39 FEDERAL NATL MTG ASSN POOL #784328		2018-12-26	2018-11-30
5 66 FEDERAL NATL MTG ASSN POOL #784328		2019-01-25	2018-12-31
125 63 FEDERAL NATL MTG ASSN POOL #888757		2018-02-26	2018-01-31
5 06 FEDERAL NATL MTG ASSN POOL #888757		2018-03-26	2018-02-28
5 11 FEDERAL NATL MTG ASSN POOL #888757		2018-04-25	2018-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		61	-1
6		6	
5		5	
5		5	
5		5	
5		5	
6		6	
126		127	-1
5		5	
5		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
			-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)
5 12 FEDERAL NATL MTG ASSN POOL #888757		2018-05-25	2018-04-30
1 112 76 FEDERAL NATL MTG ASSN POOL #888757		2018-06-25	2018-05-31
4 91 FEDERAL NATL MTG ASSN POOL #888757		2018-07-25	2018-06-30
5 04 FEDERAL NATL MTG ASSN POOL #888757		2018-08-27	2018-07-31
178 55 FEDERAL NATL MTG ASSN POOL #888757		2018-09-25	2018-08-31
4 17 FEDERAL NATL MTG ASSN POOL #888757		2018-10-25	2018-09-30
4 19 FEDERAL NATL MTG ASSN POOL #888757		2018-11-26	2018-10-31
3 FEDERAL NATL MTG ASSN POOL #888757		2018-12-26	2018-11-30
51 05 FEDERAL NATL MTG ASSN POOL #888757		2019-01-25	2018-12-31
4 07 FEDERAL NATL MTG ASSN POOL #906269		2018-02-26	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
113		114	-1
5		5	
5		5	
179		180	-1
4		4	
4		4	
3		3	
51		52	-1
4		4	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 19 FEDERAL NATL MTG ASSN POOL #906269		2018-03-26	2018-02-28
1 18 01 FEDERAL NATL MTG ASSN POOL #906269		2018-04-25	2018-03-31
8 89 FEDERAL NATL MTG ASSN POOL #906269		2018-05-25	2018-04-30
9 03 FEDERAL NATL MTG ASSN POOL #906269		2018-06-25	2018-05-31
8 89 FEDERAL NATL MTG ASSN POOL #906269		2018-07-25	2018-06-30
9 34 FEDERAL NATL MTG ASSN POOL #906269		2018-08-27	2018-07-31
13 54 FEDERAL NATL MTG ASSN POOL #906269		2018-09-25	2018-08-31
9 55 FEDERAL NATL MTG ASSN POOL #906269		2018-10-25	2018-09-30
9 63 FEDERAL NATL MTG ASSN POOL #906269		2018-11-26	2018-10-31
9 68 FEDERAL NATL MTG ASSN POOL #906269		2018-12-26	2018-11-30

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)
4		4	
18		18	
9		9	
9		9	
9		9	
9		9	
14		13	1
10		9	1
10		10	
10		10	

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			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)
5 22 FEDERAL NATL MTG ASSN POOL #906269		2019-01-25	2018-12-31
1 2 21 FEDERAL NATL MTG ASSN POOL #AA3779		2018-02-26	2018-01-31
2 22 FEDERAL NATL MTG ASSN POOL #AA3779		2018-03-26	2018-02-28
2 23 FEDERAL NATL MTG ASSN POOL #AA3779		2018-04-25	2018-03-31
965 55 FEDERAL NATL MTG ASSN POOL #AA3779		2018-05-25	2018-04-30
38 03 MID CAP GROWTH CTF		2012-08-10	2018-01-31
89 747 MID CAP GROWTH CTF		2012-08-31	2018-01-31
173 759 MID CAP GROWTH CTF		2012-09-14	2018-01-31
108 427 MID CAP GROWTH CTF		2012-12-21	2018-01-31
177 071 MID CAP GROWTH CTF		2014-04-04	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
2		2	
2		2	
2		2	
966		984	-18
1,449		1,216	233
3,418		2,871	547
6,618		5,701	917
4,130		3,483	647
6,744		6,087	657

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-18
			233
			547
			917
			647
			657

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)
43 102 MID CAP GROWTH CTF		2014-04-17	2018-01-31
1 269 69 MID CAP GROWTH CTF		2016-03-18	2018-01-31
263 031 DIVIDEND INCOME COMMON TRUST FUND			2018-06-30
666 776 DIVIDEND INCOME COMMON TRUST FUND			2018-10-31
1930 INVESCO DB COMMODITY INDEX TRACKING FUND			2018-06-29
1229 INVESCO DB COMMODITY INDEX TRACKING FUND			2018-10-31
286 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2018-01-31
156 ISHARES CORE TOT U S BD MKT ETF		2016-03-15	2018-01-31
244 ISHARES CORE TOT U S BD MKT ETF		2016-05-31	2018-01-31
187 ISHARES CORE S&P MID CAP ETF		2012-08-10	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,642		1,468	174
10,272		8,682	1,590
17,090		16,721	369
44,077		44,037	40
34,112		34,365	-253
20,985		21,062	-77
30,909		31,075	-166
16,859		17,085	-226
26,370		27,032	-662
36,469		17,904	18,565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			174
			1,590
			369
			40
			-253
			-77
			-166
			-226
			-662
			18,565

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)
91 ISHARES CORE S&P MID CAP ETF		2012-08-29	2018-01-31
1 85 ISHARES CORE S&P MID CAP ETF		2012-09-14	2018-01-31
10 ISHARES CORE S&P MID CAP ETF		2013-08-20	2018-01-31
140 ISHARES CORE S&P MID CAP ETF		2014-04-01	2018-01-31
8 ISHARES CORE S&P MID CAP ETF		2014-04-17	2018-01-31
1169 ISHARES CORE S&P MID CAP ETF		2017-01-31	2018-01-31
47 ISHARES CORE S&P MID CAP ETF			2018-06-29
440 ISHARES RUSSELL 2000 ETF		2012-08-10	2018-01-31
257 ISHARES RUSSELL 2000 ETF		2012-08-29	2018-01-31
16 ISHARES RUSSELL 2000 ETF		2012-12-28	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,747		8,842	8,905
16,577		8,754	7,823
1,950		1,197	753
27,303		19,319	7,984
1,560		1,075	485
227,979		196,521	31,458
9,218		7,052	2,166
68,790		35,119	33,671
40,180		20,875	19,305
2,501		1,323	1,178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,905
			7,823
			753
			7,984
			485
			31,458
			2,166
			33,671
			19,305
			1,178

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 ISHARES RUSSELL 2000 ETF		2013-08-20	2018-01-31
1 23 ISHARES RUSSELL 2000 ETF		2014-04-17	2018-01-31
336 ISHARES RUSSELL 2000 ETF		2016-03-15	2018-01-31
2139 ISHARES RUSSELL 2000 ETF		2017-01-31	2018-01-31
720 ISHARES RUSSELL 2000 ETF			2018-03-29
165 ISHARES RUSSELL 2000 ETF			2018-06-29
5989 531 THE MERGER FD		2016-06-30	2018-02-01
848 36 PRINCIPAL MIDCAP BLEND FUND INSTL CL			2018-06-29
2644 VANGUARD FTSE DEVELOPED MARKETS ETF			2018-06-29
523 VANGUARD FTSE EMERGING MKTS ETF		2016-01-08	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,283		2,116	1,167
3,596		2,577	1,019
52,531		35,693	16,838
334,414		289,148	45,266
109,278		86,170	23,108
27,158		19,747	7,411
97,030		92,538	4,492
23,830		19,724	4,106
113,446		98,492	14,954
26,056		15,831	10,225

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,167
			1,019
			16,838
			45,266
			23,108
			7,411
			4,492
			4,106
			14,954
			10,225

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)
1034 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2018-01-31
1 387 VANGUARD FTSE EMERGING MKTS ETF		2016-10-14	2018-01-31
102 VANGUARD S&P 500 ETF			2018-10-31
9165 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL			2018-11-30
1902 144 HIGH QUALITY CORE COMMON TRUST FUND		2012-08-10	2018-01-31
1583 713 HIGH QUALITY CORE COMMON TRUST FUND		2012-08-31	2018-01-31
1571 553 HIGH QUALITY CORE COMMON TRUST FUND		2012-09-14	2018-01-31
56 006 HIGH QUALITY CORE COMMON TRUST FUND		2012-12-21	2018-01-31
1522 859 HIGH QUALITY CORE COMMON TRUST FUND		2013-03-08	2018-01-31
41 544 HIGH QUALITY CORE COMMON TRUST FUND		2014-04-17	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,514		34,953	16,561
19,280		14,495	4,785
25,503		18,439	7,064
100,173		92,449	7,724
34,170		28,103	6,067
28,450		23,432	5,018
28,232		23,872	4,360
1,006		835	171
27,357		23,798	3,559
746		699	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,561
			4,785
			7,064
			7,724
			6,067
			5,018
			4,360
			171
			3,559
			47

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)
3018 846 HIGH QUALITY CORE COMMON TRUST FUND		2016-03-18	2018-01-31
1 5161 895 STRATEGIC GROWTH COMMON TRUST FUND		2013-06-07	2018-01-31
5652 534 STRATEGIC GROWTH COMMON TRUST FUND		2013-07-19	2018-01-31
845 393 STRATEGIC GROWTH COMMON TRUST FUND		2014-04-17	2018-01-31
1566 392 STRATEGIC GROWTH COMMON TRUST FUND		2016-03-18	2018-01-31
249 64 STRATEGIC GROWTH COMMON TRUST FUND		2016-06-30	2018-01-31
2444 194 STRATEGIC GROWTH COMMON TRUST FUND			2018-06-30
1367 38 STRATEGIC GROWTH COMMON TRUST FUND			2018-10-31
3588 052 LARGE CAP CORE CTF			2018-10-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,231		50,747	3,484
91,613		69,916	21,697
100,321		78,820	21,501
15,004		12,459	2,545
27,800		23,680	4,120
4,431		3,797	634
44,538		41,024	3,514
25,093		24,551	542
34,703		34,999	-296
			31,969

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,484
			21,697
			21,501
			2,545
			4,120
			634
			3,514
			542
			-296

TY 2018 Accounting Fees Schedule**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2018 Compensation Explanation**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297

Person Name	Explanation
BANK OF AMERICA	SEE ATTACHED FOOTNOTE

TY 2018 General Explanation Attachment**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2018 Investments Corporate Bonds Schedule**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
635405AM5 NATIONAL CITY CORP S	15,700	20,274
31405BLH2 FEDERAL NATL MTG ASS	1,346	1,428
31410GME0 FEDERAL NATL MTG ASS	1,034	1,075
31411E2A4 FEDERAL NATL MTG ASS	1,207	1,314
31416MFV1 FEDERAL NATL MTG ASS		
3128M1TJ8 FEDERAL HOME LN MTG	611	624
3128PJTY3 FEDERAL HOME LN MTG	939	946
312967W73 FEDERAL HOME LN MTG	163	161
20825VAB8 CONOCOPHILLIPS CDA F	15,329	17,885

TY 2018 Investments Corporate Stock Schedule**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID	328,749	363,837
464287655 ISHARES RUSSELL 2000	269,042	301,007
921943858 VANGUARD FTSE DEVELO	690,559	687,760
693390841 PIMCO HIGH YIELD FD	94,635	90,075
202671913 AGGREGATE BOND CTF	583,698	566,080
207543877 SMALL CAP GROWTH LEA	132,401	133,199
29099J109 EMERGING MARKETS STO	444,418	438,652
302993993 MID CAP VALUE CTF	198,503	182,148
303995997 SMALL CAP VALUE CTF	151,372	134,363
323991307 MID CAP GROWTH CTF	205,804	198,107
45399C107 DIVIDEND INCOME COMM	542,711	503,421
99Z466163 HIGH QUALITY CORE CO		
99Z466197 INTERNATIONAL FOCUSE	657,320	663,835
99Z501647 STRATEGIC GROWTH COM	390,103	354,734
73935S105 POWERSHARES DB COMMO		
464287226 ISHARES CORE US AGGR	103,908	100,953
922042858 VANGUARD FTSE EMERGI	219,771	241,440
922908363 VANGUARD S&P 500 ETF	728,880	926,594
00203H859 AQR MANAGED FUTURES	116,435	95,941
09256H286 BLACKROCK STRATEGIC		
94987W737 WELLS FARGO ABSOLUTE	90,622	93,702
589509108 THE MERGER FD		
00203H446 AQR LONG-SHORT EQUIT		
62827P816 CATALYST/MILLBURN HE	273,302	259,087
74253Q747 PRINCIPAL MIDCAP BLE	262,636	256,084
46138B103 INVESCO DB COMMODITY	511,653	424,644
09257V201 BLACKSTONE ALTERNATI	196,371	190,492
09260B382 BLACKROCK STRATEGIC	556,856	542,604
00142R539 INVESCO BALANCED-RIS	218,856	203,776
99Z639934 LARGE CAP CORE CTF	440,805	404,218

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
99Z639942 MID CAP CORE CTF	438,225	376,695
99Z639959 SMALL CAP CORE CTF	353,889	297,650

TY 2018 Other Decreases Schedule**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297

Description	Amount
TYE INCOME ADJUSTMENT	249
TYE SECURITY ADJUSTMENT	8

TY 2018 Other Expenses Schedule**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1,125	1,125		0
OTHER ALLOCABLE EXPENSE-INCOME	1,125	1,125		0
STATE FILING FEE	50	0		50
FROM PARTNERSHIP/S-CORP		164		0

TY 2018 Other Income Schedule**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		-60,415	

TY 2018 Other Increases Schedule**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297

Description	Amount
CTF COST ADJUSTMENT	9,298
TYE SALES ADJUSTMENT	174
TYE PARTNERSHIP INCOME ADJUSTMENT	5,525
TYE ROUNDING ADJUSTMENT	3

TY 2018 Taxes Schedule**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,521	3,521		0
EXCISE TAX - PRIOR YEAR	14,701	0		0
EXCISE TAX ESTIMATES	17,500	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,838	1,838		0
FOREIGN TAXES ON NONQUALIFIED	723	723		0