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
DAVID B BOOTHE TR UW XXXXX4002

A Employer identification number
06-6022009

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

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

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

C If exemption application is pending, check here ▶ ☐

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*) ▶$ 1,455,753

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	37,515	37,136		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	35,386			
	b	Gross sales price for all assets on line 6a 754,419				
	7	Capital gain net income (from Part IV, line 2)		35,386		
	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	72,901	72,522		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,510	10,506		7,004
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	4,895	0	0	4,895
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,204	618		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	23,609	11,124	0	11,899
	25	Contributions, gifts, grants paid	69,276			69,276
	26	**Total expenses and disbursements.** Add lines 24 and 25	92,885	11,124	0	81,175
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-19,984			
	b	**Net investment income** (if negative, enter -0-)		61,398		
	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	709	641	641
2	Savings and temporary cash investments	32,903	23,035	23,035
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)	729,198	718,823	839,586
c	Investments—corporate bonds (attach schedule)	447,483	522,952	516,042
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	154,119	78,627	76,449
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)	1,364,412	1,344,078	1,455,753
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	1,364,412	1,344,078	
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)	1,364,412	1,344,078	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,364,412	1,344,078	

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	1,364,412
2	Enter amount from Part I, line 27a	2	-19,984
3	Other increases not included in line 2 (itemize) ▶	3	1,175
4	Add lines 1, 2, and 3	4	1,345,603
5	Decreases not included in line 2 (itemize) ▶	5	1,525
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,344,078

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	35,386
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	72,426	1,579,710	0 045848
2016	56,889	1,485,628	0 038293
2015	107,355	1,597,517	0 067201
2014	57,994	1,650,106	0 035146
2013	23,515	1,561,643	0 015058

2 Total of line 1, column (d)	2	0 201546
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 040309
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,608,513
5 Multiply line 4 by line 3	5	64,838
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	614
7 Add lines 5 and 6	7	65,452
8 Enter qualifying distributions from Part XII, line 4	8	81,175

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	614
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	614
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	614
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 736		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 200		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.		7	936
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	322
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 322	**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) ▶ CT			
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 2018 or the taxable year beginning in 2018? See the 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)

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 ▶JP MORGAN CHASE BANK NA Telephone no ▶(800) 496-2583

Located at ▶10 S DEARBORN ST MC 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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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 2018?.		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☑ No			
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		
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 2018 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 2018).*		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 2018?		4b		No

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

			Yes	No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	17,510		

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	**(b)** Title, and average hours per week 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

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	1,607,429
b	Average of monthly cash balances.	1b	25,579
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,633,008
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	1,633,008
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,495
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,608,513
6	**Minimum investment return.** Enter 5% of line 5.	6	80,426

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	80,426
2a	Tax on investment income for 2018 from Part VI, line 5. **2a** 614		
b	Income tax for 2018 (This does not include the tax from Part VI). **2b**		
c	Add lines 2a and 2b.	2c	614
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	79,812
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	79,812
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	79,812

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	81,175
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	81,175
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	614
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	80,561

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				79,812
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			69,276	
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 ▶ $ 81,175				
a Applied to 2017, but not more than line 2a			69,276	
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.				11,899
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				67,913
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 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))

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

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

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

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

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*				
TOWN OF STRATFORD ATTN FINANCE DIRECTOR 2725 MAIN ST STRATFORD, CT 066155818	NONE	GOV	GENERAL	69,276
Total . . . . ▶ **3a**				
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
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	37,515	
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	35,386	
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). .				72,901	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 72,901

(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) (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) (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

****** | 2019-08-16 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB ZEHNDER		2019-08-16		P01564049
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)
1 3 BLACKROCK INC		2014-10-29	2018-01-11
1 4 CMS ENERGY CORP		2015-12-02	2018-01-11
7 CMS ENERGY CORP		2015-12-02	2018-01-11
25 THE KRAFT HEINZ CO			2018-01-11
1415 174 AQR MANAGED FUTURES STR-R6		2016-12-08	2018-01-12
3 CMS ENERGY CORP		2015-12-02	2018-01-12
1 CMS ENERGY CORP		2015-12-02	2018-01-12
28 CMS ENERGY CORP			2018-01-12
2594 631 JOHN HANCOCKINC FD - R6		2015-12-17	2018-01-12
1105 939 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,606		992	614
178		139	39
312		244	68
1,933		2,084	-151
13,430		13,288	142
133		105	28
44		35	9
1,236		970	266
16,787		16,494	293
25,879		20,420	5,459

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	
			614
			39
			68
			-151
			142
			28
			9
			266
			293
			5,459

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 APPLE COMPUTER INC		2009-09-22	2018-01-26
1 3 APPLE COMPUTER INC		2017-02-02	2018-01-26
24 TJX COS INC NEW			2018-01-26
6 DELPHI TECHNOLOGIES PLC			2018-01-26
1852 731 NB HIGH INCOME BOND-R6			2018-01-29
1 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
10 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
10 WELLS FARGO & CO NEW			2018-02-06
1064 901 MFS EMERGING MKTS DEBT FD R6		2016-07-21	2018-02-12
1960 473 NB HIGH INCOME BOND-R6		2016-01-28	2018-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,363		212	1,151
511		385	126
1,931		1,342	589
336		259	77
16,156		14,751	1,405
58		55	3
574		555	19
567		546	21
15,686		15,963	-277
16,762		15,566	1,196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,151
			126
			589
			77
			1,405
			3
			19
			21
			-277
			1,196

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 ANADARKO PETE CORP		2016-12-09	2018-02-22
1 2 ANADARKO PETE CORP		2016-12-09	2018-02-22
2 ANADARKO PETE CORP		2016-12-09	2018-02-22
2 ANADARKO PETE CORP		2016-12-09	2018-02-22
16 ANADARKO PETE CORP			2018-02-22
1 ANADARKO PETE CORP		2017-01-30	2018-02-22
8 CIGNA CORP			2018-02-22
1100 478 JOHN HANCOCKINC FD - R6		2015-12-17	2018-02-22
17 METLIFE INC			2018-02-22
4 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)
234		281	-47
118		141	-23
117		141	-24
118		141	-23
936		1,106	-170
59		69	-10
1,543		1,421	122
7,021		6,996	25
798		811	-13
189		189	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			-23
			-24
			-23
			-170
			-10
			122
			25
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 METLIFE INC			2018-02-22
1 554 946 VANGUARD TOTAL INTL BND-ADM			2018-02-22
1 CONCHO RESOURCES INC		2017-05-15	2018-03-09
5 CONCHO RESOURCES INC		2017-05-15	2018-03-09
8 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-03-09
12 INGERSOLL-RAND PLC			2018-03-09
1 INGERSOLL-RAND PLC		2017-05-18	2018-03-09
1 CONCHO RESOURCES INC		2016-07-22	2018-03-12
1484 341 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090		2016-12-08	2018-03-14
5398 416 JPMORGAN CORE BOND FUND ULTRA			2018-03-14

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)
564		562	2
11,976		12,057	-81
153		134	19
762		671	91
1,267		1,252	15
1,070		1,063	7
89		88	1
154		122	32
15,096		15,289	-193
61,326		63,138	-1,812

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
			-81
			19
			91
			15
			7
			1
			32
			-193
			-1,812

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)
	3310 284 JPMORGAN CORE BOND FUND ULTRA			2018-03-14
1	1 ABBOTT LABS		2014-07-22	2018-04-06
	31 ABBOTT LABS			2018-04-06
	1 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-06
	13 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-04-06
	5 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-09
	4 MARTIN MARIETTA MATLS INC		2015-10-22	2018-04-10
	3 COMCAST CORP NEW CL A		2009-12-07	2018-04-13
	43 COMCAST CORP NEW CL A		2018-01-11	2018-04-13
	1 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	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)
37,605		37,976	-371
59		43	16
1,793		1,309	484
202		174	28
825		1,055	-230
1,003		871	132
819		609	210
99		25	74
1,420		1,819	-399
157		156	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	
			-371
			16
			484
			28
			-230
			132
			210
			74
			-399
			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)
7 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
1 6 MOLSON COORS BREWING CO			2018-04-13
13 MOLSON COORS BREWING CO			2018-04-13
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
9 MOLSON COORS BREWING CO			2018-04-16
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,099		1,064	35
438		462	-24
953		960	-7
158		152	6
158		152	6
662		657	5
160		152	8
159		152	7
149		152	-3
149		152	-3

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	
			35
			-24
			-7
			6
			6
			5
			8
			7
			-3
			-3

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 AGILENT TECHNOLOGIES INC			2018-04-26
1 1 AGILENT TECHNOLOGIES INC		2017-05-05	2018-04-26
9 APPLE COMPUTER INC		2009-09-22	2018-04-26
2 AGILENT TECHNOLOGIES INC		2017-05-05	2018-04-27
4 AGILENT TECHNOLOGIES INC		2017-05-04	2018-04-27
10 AGILENT TECHNOLOGIES INC			2018-04-30
299 428 T ROWE PR OVERSEAS STOCK-I		2014-01-30	2018-05-15
2 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
4 INGERSOLL-RAND PLC			2018-05-15
3 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)
399		341	58
66		57	9
1,479		238	1,241
132		113	19
265		227	38
661		565	96
3,458		2,934	524
178		164	14
356		351	5
266		245	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			9
			1,241
			19
			38
			96
			524
			14
			5
			21

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 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
1 10 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
1 CONCHO RESOURCES INC		2016-07-22	2018-05-22
1 CONCHO RESOURCES INC		2016-07-22	2018-05-22
8 CONCHO RESOURCES INC			2018-05-22
1 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
5 PHILIP MORRIS INTERNATIONAL			2018-05-22
2 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
1 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
5 PHILIP MORRIS INTERNATIONAL		2017-05-18	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)
89		82	7
888		817	71
154		122	32
153		122	31
1,203		950	253
80		117	-37
400		582	-182
160		233	-73
80		116	-36
406		569	-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			71
			32
			31
			253
			-37
			-182
			-73
			-36
			-163

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 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-23
1 1 AGILENT TECHNOLOGIES INC		2017-05-08	2018-06-06
1 AMERICAN INTL GROUP INC NEW		2018-02-22	2018-06-06
1 ANALOG DEVICES INC		2016-10-28	2018-06-06
1 APPLE COMPUTER INC		2009-09-22	2018-06-06
6 BANK OF AMERICA CORPORATION			2018-06-06
1 BANK OF NEW YORK MELLON CORP		2018-02-22	2018-06-06
3 BOSTON SCIENTIFIC CORP		2016-09-15	2018-06-06
1 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-06-06
1 BROADCOM INC		2013-04-25	2018-06-06

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)
163		233	-70
65		56	9
54		61	-7
101		64	37
193		26	167
180		184	-4
56		56	
92		70	22
53		56	-3
263		38	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	
			-70
			9
			-7
			37
			167
			-4
			22
			-3
			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)
1 CHARTER COMMUNICATIONS INC-A		2018-04-13	2018-06-06
1 2 CITIGROUP INC NEW		2017-05-15	2018-06-06
1 COCA-COLA CO		2018-04-16	2018-06-06
2 COMCAST CORP NEW CL A		2009-12-07	2018-06-06
1 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-06-06
2 DISNEY WALT CO		2017-01-30	2018-06-06
2 DOWDUPONT INC			2018-06-06
2 EOG RESOURCES INC			2018-06-06
2 EQT CORPORATION		2015-07-27	2018-06-06
1 EASTMAN CHEM CO		2016-07-07	2018-06-06

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)
275		306	-31
136		123	13
43		45	-2
65		17	48
54		54	
203		221	-18
138		129	9
232		181	51
103		152	-49
109		67	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	
			-31
			13
			-2
			48
			-18
			9
			51
			-49
			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)
	1 FACEBOOK INC-A		2017-06-30	2018-06-06
1	1 FIDELITY NATL INFORMATION SVCS INC		2015-04-10	2018-06-06
	1 GENERAL DYNAMICS CORP		2017-02-10	2018-06-06
	2 GILEAD SCIENCES INC		2015-01-08	2018-06-06
	1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2018-06-06
	1 HOME DEPOT INC		2012-03-20	2018-06-06
	1 HONEYWELL INTL INC		2012-06-15	2018-06-06
	348 ISHARES MISCI EAFE INDEX FUND			2018-06-06
	3 KEYCORP NEW		2016-03-02	2018-06-06
	1 LILLY ELI & CO		2015-07-06	2018-06-06

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)
191		151	40
106		64	42
201		184	17
143		203	-60
52		41	11
193		49	144
150		55	95
24,586		22,628	1,958
61		34	27
85		86	-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	
			40
			42
			17
			-60
			11
			144
			95
			1,958
			27
			-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)
1 LOWES COS INC		2011-08-04	2018-06-06
1 2 MASCO CORP		2012-07-30	2018-06-06
1 MASTERCARD INC - CLASS A		2012-10-15	2018-06-06
2 MERCK & CO INC		2017-10-03	2018-06-06
4 MICROSOFT CORP		2015-02-13	2018-06-06
1 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-06-06
2 MONDELEZ INTERNATIONAL-W/I		2016-02-24	2018-06-06
4 MORGAN STANLEY DEAN WITTER & CO NEW		2015-12-02	2018-06-06
1 NEXTERA ENERGY INC		2016-10-18	2018-06-06
1 NIKE INC		2017-02-23	2018-06-06

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)
98		20	78
76		24	52
203		47	156
123		129	-6
409		174	235
103		74	29
78		79	-1
207		140	67
156		125	31
74		58	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			52
			156
			-6
			235
			29
			-1
			67
			31
			16

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 NISOURCE INC		2015-12-03	2018-06-06
1 1 NORFOLK SOUTHN CORP		2018-05-16	2018-06-06
2 OCCIDENTAL PETE CORP			2018-06-06
1 ORACLE CORP		2018-03-09	2018-06-06
1 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-06-06
1 PAYPAL HOLDINGS INC		2018-01-26	2018-06-06
1 PEPSICO INC		2018-05-22	2018-06-06
4 PFIZER INC		2015-04-08	2018-06-06
1 SVB FINANCIAL GROUP		2015-08-12	2018-06-06
1 SCHWAB CHARLES CORP NEW		2016-06-03	2018-06-06

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)
47		38	9
151		151	
172		171	1
48		53	-5
27		32	-5
85		85	
100		100	
146		139	7
325		138	187
58		29	29

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
			1
			-5
			-5
			7
			187
			29

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 TEXAS INSTRS INC		2016-03-10	2018-06-06
1 2 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-06-06
1 UNITEDHEALTH GROUP INC		2016-09-15	2018-06-06
1 VISA INC CLASS A SHARES		2015-10-19	2018-06-06
4 WASTE CONNECTIONS INC		2016-08-11	2018-06-06
3 WELLS FARGO & CO NEW		2017-11-20	2018-06-06
1 WORKDAY INC-CLASS A		2016-08-11	2018-06-06
1 ZIMMER HLDGS INC		2018-04-26	2018-06-06
2 ALLEGION PLC			2018-06-06
1 MEDTRONIC PLC		2018-04-10	2018-06-06

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)
118		55	63
78		64	14
247		134	113
136		77	59
310		214	96
166		162	4
128		84	44
114		115	-1
158		133	25
87		79	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			14
			113
			59
			96
			4
			44
			-1
			25
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 APTIV PLC		2018-04-26	2018-06-06
1 1 CHUBB LTD		2016-08-17	2018-06-06
10 LOWES COS INC		2011-09-28	2018-06-12
2118 392 AQR MANAGED FUTURES STR-R6			2018-07-17
46 067 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-08	2018-07-17
24 386 CRM LONG/SHORT OPPORTUNITIES FUND		2016-12-08	2018-07-17
454 445 DIAMOND HILL LONG/SHORT-I		2018-01-12	2018-07-17
1555 282 JOHN HAN II-ABS RET CURR-R6		2017-04-06	2018-07-17
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18
17 CAPITAL ONE FINL CORP		2018-01-11	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)
101		87	14
131		126	5
1,006		202	804
18,578		19,488	-910
511		465	46
264		243	21
12,006		12,415	-409
13,889		15,645	-1,756
86		86	
1,650		1,768	-118

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	
			14
			5
			804
			-910
			46
			21
			-409
			-1,756
			-118

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 DISH NETWORK CORP			2018-07-18
1 1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
3 AMERISOURCEBERGEN CORP			2018-07-19
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
69 511 PRIMECAP ODYSSEY STOCK FUND		2016-08-12	2018-07-20
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
998		1,623	-625
85		86	-1
86		86	
256		257	-1
84		85	-1
85		85	
2,302		1,751	551
85		85	
85		85	
85		85	

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	
			-625
			-1
			-1
			-1
			551

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	2018-07-26
1 1470 942 BROWN ADV JAPAN ALPHA OPP-IS		2016-11-16	2018-07-26
1302 596 BROWN ADV JAPAN ALPHA OPP-IS		2018-01-12	2018-07-26
1 EQT CORPORATION		2015-07-27	2018-07-26
6 EQT CORPORATION		2015-07-27	2018-07-26
5 EQT CORPORATION		2015-07-27	2018-07-26
13 EQT CORPORATION			2018-07-26
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01

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)
83		85	-2
16,019		14,239	1,780
14,185		15,761	-1,576
54		76	-22
326		456	-130
272		380	-108
704		852	-148
83		85	-2
82		85	-3
82		85	-3

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
			1,780
			-1,576
			-22
			-130
			-108
			-148
			-2
			-3
			-3

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	2018-08-01
1 17 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-08-09
261 ISHARES CORE MSCI EAFE ETF			2018-08-13
1 APPLE COMPUTER INC		2009-09-22	2018-08-20
1 BANK OF AMERICA CORPORATION		2018-02-06	2018-08-20
1 BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2018-08-20
1 BOSTON SCIENTIFIC CORP		2016-09-15	2018-08-20
1 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-08-20
1 COCA-COLA CO		2018-04-16	2018-08-20
1 DOWDUPONT INC			2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		85	-4
776		545	231
16,363		16,014	349
216		26	190
31		30	1
209		177	32
34		23	11
61		56	5
47		45	2
68		65	3

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
			231
			349
			190
			1
			32
			11
			5
			2
			3

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 HONEYWELL INTL INC		2012-06-15	2018-08-20
1 1 KEYCORP NEW		2016-03-02	2018-08-20
1 MICROSOFT CORP		2015-02-13	2018-08-20
1 MONDELEZ INTERNATIONAL-W/I		2016-02-24	2018-08-20
1 MORGAN STANLEY DEAN WITTER & CO NEW		2015-12-02	2018-08-20
1 NISOURCE INC		2015-12-03	2018-08-20
1 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-08-20
1 PFIZER INC		2015-04-08	2018-08-20
1 WORLDPAY INC CL A		2017-09-22	2018-08-20
21 NIKE INC		2017-02-23	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)
155		55	100
22		11	11
107		43	64
43		39	4
48		35	13
28		19	9
329		268	61
43		35	8
94		72	22
1,743		1,216	527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			100
			11
			64
			4
			13
			9
			61
			8
			22
			527

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 NIKE INC		2017-10-03	2018-08-23
1 469 337 DODGE & COX INCOME FUND			2018-08-28
767 56 DODGE & COX INCOME FUND		2017-11-20	2018-08-28
1703 667 METROPOLITAN WEST T/R BD-PLN		2016-03-02	2018-08-28
13 AMERICAN INTL GROUP INC NEW			2018-09-11
11 AMERICAN INTL GROUP INC NEW			2018-09-11
13 FACEBOOK INC-A			2018-09-13
8 MICROCHIP TECHNOLOGY INC			2018-09-13
3 MICROCHIP TECHNOLOGY INC			2018-09-13
2 MICROCHIP TECHNOLOGY INC			2018-09-13

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)
1,328		824	504
6,322		6,399	-77
10,339		10,600	-261
16,662		17,196	-534
679		783	-104
574		638	-64
2,111		1,206	905
674		587	87
252		218	34
168		145	23

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	
			504
			-77
			-261
			-534
			-104
			-64
			905
			87
			34
			23

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)
3 MICROCHIP TECHNOLOGY INC			2018-09-14
1 1 MICROCHIP TECHNOLOGY INC		2017-04-13	2018-09-14
2 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-17
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-18
44 TWENTY-FIRST CENTURY FOX-A			2018-09-20
22 TWENTY-FIRST CENTURY FOX-A		2017-11-20	2018-09-20
1628 588 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090			2018-10-01
4 GARRETT MOTION INC			2018-10-02
30 BANK OF NEW YORK MELLON CORP			2018-10-08
13 BANK OF NEW YORK MELLON CORP		2018-02-22	2018-10-08

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)
252		217	35
85		72	13
163		144	19
81		72	9
1,965		1,357	608
982		675	307
16,449		16,772	-323
70		22	48
1,579		1,314	265
684		732	-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	
			35
			13
			19
			9
			608
			307
			-323
			48
			265
			-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)
67 ORACLE CORP			2018-10-08
1 4 ALLERGAN PLC			2018-10-08
609 201 DIAMOND HILL LARGE CAP FD-I		2016-08-09	2018-10-15
842 572 DODGE & INTERNATIONAL STOCK FUND			2018-10-15
3242 917 PIMCO SHORT TERM FUND INSTL			2018-10-15
2040 971 T ROWE PR OVERSEAS STOCK-I			2018-10-15
34 HARTFORD FINL SVCS GROUP INC			2018-10-16
67 MASCO CORP			2018-10-16
1 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
1 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19

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)
3,304		3,406	-102
758		1,072	-314
16,052		14,176	1,876
34,891		26,251	8,640
32,105		32,040	65
21,287		18,723	2,564
1,578		1,101	477
2,139		775	1,364
48		57	-9
48		57	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-102
			-314
			1,876
			8,640
			65
			2,564
			477
			1,364
			-9
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
1 5 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
2 AMERICAN INTL GROUP INC NEW		2016-04-22	2018-10-22
2 AMERICAN INTL GROUP INC NEW		2016-04-22	2018-10-22
1 AMERICAN INTL GROUP INC NEW		2016-04-22	2018-10-22
10 AMERICAN INTL GROUP INC NEW		2016-04-22	2018-10-22
2 AMERICAN INTL GROUP INC NEW		2016-04-22	2018-10-22
1 AMERICAN INTL GROUP INC NEW		2016-04-22	2018-10-22
3 WORKDAY INC-CLASS A		2016-08-11	2018-10-22
5 WORKDAY INC-CLASS A		2016-08-11	2018-10-22

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)
142		171	-29
238		285	-47
93		112	-19
94		112	-18
45		56	-11
460		559	-99
90		112	-22
45		56	-11
387		251	136
641		418	223

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	
			-29
			-47
			-19
			-18
			-11
			-99
			-22
			-11
			136
			223

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 AMERICAN INTL GROUP INC NEW		2016-04-22	2018-10-23
1 1 AMERICAN INTL GROUP INC NEW		2016-04-22	2018-10-23
GARRETT MOTION INC			2018-10-23
3 WORKDAY INC-CLASS A		2016-08-11	2018-10-23
1 AMAZON COM INC		2015-04-08	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2016-04-22	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2016-04-22	2018-10-24
3 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-10-24
1 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2016-04-22	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		112	-24
44		56	-12
14			14
386		251	135
1,722		381	1,341
43		56	-13
43		56	-13
988		804	184
324		268	56
42		56	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-12
			14
			135
			1,341
			-13
			-13
			184
			56
			-14

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 O'REILLY AUTOMOTIVE INC		2017-05-05	2018-10-25
1 16 AGILENT TECHNOLOGIES INC			2018-10-30
8 AGILENT TECHNOLOGIES INC			2018-10-30
1 AGILENT TECHNOLOGIES INC		2016-10-18	2018-10-30
8 RESIDEO TECHNOLOGIES INC			2018-10-30
1715 456 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2017-04-06	2018-11-06
2183 945 PIMCO UNCONSTRAINED BD FD INSTL CL*			2018-11-06
2168 463 PIMCO MTGE OPPORTUNITIES-IS			2018-11-06
RESIDEO TECHNOLOGIES INC			2018-11-19
977 536 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-08	2018-11-26

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)
322		252	70
1,011		748	263
506		364	142
63		45	18
181		60	121
14,736		15,266	-530
23,477		22,065	1,412
23,745		24,110	-365
4			4
9,169		9,863	-694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			263
			142
			18
			121
			-530
			1,412
			-365
			4
			-694

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)
252 028 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-08	2018-11-26
1 11 ALLERGAN PLC			2018-11-27
5 ALLERGAN PLC			2018-11-28
3 ALLERGAN PLC		2014-08-14	2018-11-28
1 ALLERGAN PLC		2014-08-14	2018-11-29
1 EASTMAN CHEM CO		2016-07-07	2018-12-11
4 EASTMAN CHEM CO			2018-12-11
1 EASTMAN CHEM CO		2016-02-22	2018-12-11
14 LAUDER ESTEE COS INC CL A		2018-08-23	2018-12-11
2 EASTMAN CHEM CO			2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,364		2,543	-179
1,671		2,779	-1,108
767		1,074	-307
464		640	-176
156		213	-57
75		67	8
295		261	34
73		64	9
1,948		1,869	79
146		128	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-179
			-1,108
			-307
			-176
			-57
			8
			34
			9
			79
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 EASTMAN CHEM CO		2016-02-23	2018-12-12
1 4 EASTMAN CHEM CO		2016-02-23	2018-12-12
681 639 JPM MULTI SECTOR INC FD - R6			2018-12-12
918 366 JPM MULTI SECTOR INC FD - R6		2018-02-22	2018-12-12
1590 108 METROPOLITAN WEST T/R BD-PLN		2016-03-02	2018-12-12
3 EASTMAN CHEM CO		2016-02-23	2018-12-13
1 EASTMAN CHEM CO		2016-02-23	2018-12-13
3 EASTMAN CHEM CO		2016-02-23	2018-12-14
2 EASTMAN CHEM CO		2016-02-23	2018-12-17
4 PVH CORP			2018-12-17

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)
74		63	11
293		253	40
6,571		6,864	-293
8,853		9,202	-349
15,424		16,050	-626
217		190	27
72		63	9
214		190	24
145		127	18
366		625	-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			40
			-293
			-349
			-626
			27
			9
			24
			18
			-259

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PVH CORP		2018-01-29	2018-12-17
1 2 EASTMAN CHEM CO		2016-02-23	2018-12-18
2 EASTMAN CHEM CO		2016-02-23	2018-12-18
3 PVH CORP		2018-01-29	2018-12-18
2 PVH CORP		2018-01-29	2018-12-18
1 PVH CORP		2018-01-26	2018-12-18
2 PVH CORP		2018-01-26	2018-12-19
253 924 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-08	2018-12-20
2344 906 JANUS HNDRSN HIGH YLD-N ISIN US47103D8508 SEDOL B8G4614			2018-12-20
1273 484 PIMCO INVESTMENT GRADE CORPORATE BOND FUND		2018-01-29	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		156	-64
144		127	17
143		127	16
278		467	-189
185		311	-126
93		154	-61
186		308	-122
2,356		2,562	-206
18,220		19,244	-1,024
12,595		13,308	-713

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	
			-64
			17
			16
			-189
			-126
			-61
			-122
			-206
			-1,024
			-713

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 GOLDMAN SACHS GROUP INC			2018-12-21
1 35 PARSLEY ENERGY INC-CLASS A			2018-12-21
9 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-12-21
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)
1,809		1,643	166
529		1,113	-584
137		285	-148
			9,345

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	
			166
			-584
			-148

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TY 2018 Investments Corporate Bonds Schedule

Name: DAVID B BOOTHE TR UW XXXXX4002

EIN: 06-6022009

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	40,217	39,304
410227839 JOHN HANCOCK INCOME		
592905509 METROPOLITAN WEST FD		
922031810 VANGUARD INTM TRM IN		
47103C571 JANUS HIGH-YIELD FD-		
48121A290 JPM UNCONSTRAINED DE		
48121A563 JPM INFLATION MGD BD		
4812C0381 JPM CORE BD FD - SEL		
55273E640 MFS EMERGING MKTS DE		
64128K868 NEUBERGER BERMAN HI		
410227813 JOHN HANCOCKINC FD -		
48121L320 JPM UNCONSTRAINED DE	13,572	12,823
48121L809 JPMORGAN INFLATN MGD		
4812C0100 JPMORGAN CORE BOND-R		
552746364 MFS EMERGING MKTS DE	16,078	14,677
592905764 METROPOLITAN WEST T/	24,931	24,394
64128K579 NB HIGH INCOME BOND-		
92203J308 VANGUARD TOTAL INTL	126,688	126,272
693390601 PIMCO SHORT-TERM FD-	17,211	17,019
722005816 PIMCO INVESTMENT GRA	58,947	57,348

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
808524870 SCHWAB U.S. TIPS ETF	16,398	16,241
921937827 VANGUARD SHORT-TERM	46,233	46,513
54401E143 LORD ABBETT SHRT DUR	31,692	31,692
4812C0134 JPM CORE PLUS BD FD	98,880	97,782
83002G108 SIX CIRCLES ULTRA SH	32,105	31,977

TY 2018 Investments Corporate Stock Schedule

Name: DAVID B BOOTHE TR UW XXXXX4002

EIN: 06-6022009

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2824100 ABBOTT LABORATORIES		
15351109 ALEXION PHARMACEUTICA		
23135106 AMAZON.COM INC		
26874784 AMERICAN INTERNATIONA		
32511107 ANADARKO PETROLEUM CO		
32654105 ANALOG DEVICES INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
64058100 BANK OF NEW YORK MELL		
101137107 BOSTON SCIENTIFIC CO	2,718	4,453
110122108 BRISTOL-MYERS SQUIBB	2,476	3,015
115233579 BROWN ADV JAPAN ALPH		
125896100 CMS ENERGY CORP		
143658300 CARNIVAL CORP		
151020104 CELGENE CORP	1,089	1,282
172967424 CITIGROUP INC	3,669	4,633
254687106 WALT DISNEY CO/THE	5,973	6,579
254709108 DISCOVER FINANCIAL S		
256206103 DODGE & COX INTL STO	24,012	29,273
260543103 DOW CHEMICAL CO/THE		
277432100 EASTMAN CHEMICAL CO		
369550108 GENERAL DYNAMICS COR	3,387	3,301
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	1,575	1,063
416515104 HARTFORD FINANCIAL S		
437076102 HOME DEPOT INC	1,013	5,155
438516106 HONEYWELL INTERNATIO	1,979	6,474
444859102 HUMANA INC		
452327109 ILLUMINA INC		
464287465 ISHARES MSCI EAFE IN	90,984	93,637

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID		
493267108 KEYCORP	2,470	2,601
494368103 KIMBERLY-CLARK CORP		
500754106 THE KRAFT HEINZ CO		
512807108 LAM RESEARCH CORP		
526107107 LENNOX INTERNATIONAL		
532457108 ELI LILLY & CO	3,224	4,745
548661107 LOWE'S COS INC	700	3,325
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP		
594918104 MICROSOFT CORP	3,849	16,048
609207105 MONDELEZ INTERNATION	2,174	3,363
617446448 MORGAN STANLEY	3,342	5,670
666807102 NORTHROP GRUMMAN COR	3,284	3,184
674599105 OCCIDENTAL PETROLEUM	6,506	5,340
693506107 PPG INDUSTRIES INC		
713448108 PEPSICO INC	4,542	5,193
717081103 PFIZER INC	5,985	7,508
723787107 PIONEER NATURAL RESO	3,387	3,288
742718109 PROCTER & GAMBLE CO/		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB (CHARLES) COR	1,351	1,993
854502101 STANLEY BLACK & DECK	2,652	3,353
872540109 TJX COMPANIES INC		
872590104 T-MOBILE US INC		
882508104 TEXAS INSTRUMENTS IN	2,264	4,064
887317303 TIME WARNER INC		
907818108 UNION PACIFIC CORP	3,941	5,115
910047109 UNITED CONTINENTAL H		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
949746101 WELLS FARGO & CO	2,833	4,792
988498101 YUM! BRANDS INC	1,723	1,746
00206R102 AT&T INC		
00724F101 ADOBE INC.	543	3,846
00817Y108 AETNA INC		
00846U101 AGILENT TECHNOLOGIES		
02079K107 ALPHABET INC/CA-CL C	4,447	10,356
02079K305 ALPHABET INC/CA-CL A	2,311	5,225
04314H667 ARTISAN INTL VALUE F		
09062X103 BIOGEN INC	823	1,505
09247X101 BLACKROCK INC		
16119P108 CHARTER COMMUNICATIO	3,397	3,990
20030N101 COMCAST CORP-CLASS A	1,164	2,690
20605P101 CONCHO RESOURCES INC		
22160K105 COSTCO WHOLESALE COR		
25264S841 DIAMOND HILL LARGE C	31,404	31,080
25470M109 DISH NETWORK CORP-A		
26875P101 EOG RESOURCES INC	4,274	4,622
26884L109 EQT CORP		
30303M102 FACEBOOK INC-A	1,727	3,015
31620M106 FIDELITY NATIONAL IN	2,077	3,384
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP		
46637K513 JPM GLBL RES ENH IND		
57636Q104 MASTERCARD INC-CLASS	1,090	8,301
58933Y105 MERCK & CO. INC.	3,102	3,744
59156R108 METLIFE INC		
60871R209 MOLSON COORS BREWING		
65339F101 NEXTERA ENERGY INC	2,777	3,303
65473P105 NISOURCE INC	987	1,977

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67103H107 O'REILLY AUTOMOTIVE	1,507	2,066
74160Q301 PRIMECAP ODYSSEY STO	39,879	45,546
77956H757 T ROWE PRICE OVERSEA		
78462F103 SPDR S&P 500 ETF TRU	66,504	79,475
78486Q101 SVB FINANCIAL GROUP	1,227	1,899
89353D107 TRANSCANADA CORP		
90130A101 TWENTY-FIRST CENTURY		
91324P102 UNITEDHEALTH GROUP I	2,005	10,961
92532F100 VERTEX PHARMACEUTICA	408	2,154
92826C839 VISA INC-CLASS A SHA	1,918	3,299
94106B101 WASTE CONNECTIONS IN	1,517	2,228
96208T104 WEX INC	1,292	1,961
98138H101 WORKDAY INC-CLASS A		
G0176J109 ALLEGION PLC	1,694	2,072
G0177J108 ALLERGAN PLC		
G1151C101 ACCENTURE PLC-CL A	2,031	3,525
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	1,939	4,263
Y09827109 BROADCOM LTD		
002824100 ABBOTT LABORATORIES		
023135106 AMAZON.COM INC	2,578	10,514
026874784 AMERICAN INTERNATION		
032511107 ANADARKO PETROLEUM C		
032654105 ANALOG DEVICES INC	2,803	3,090
037833100 APPLE INC	1,773	10,569
04314H857 ARTISAN INTL VALUE F	10,876	14,651
060505104 BANK OF AMERICA CORP	3,387	6,234
064058100 BANK OF NEW YORK MEL		
084670702 BERKSHIRE HATHAWAY I	5,385	5,921
125509109 CIGNA CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
247361702 DELTA AIR LINES INC	2,033	1,896
25278X109 DIAMONDBACK ENERGY I	1,558	1,391
256746108 DOLLAR TREE INC	2,723	2,710
26078J100 DOWDUPONT INC	6,450	5,776
45866F104 INTERCONTINENTAL EXC	1,163	1,507
459200101 INTL BUSINESS MACHIN		
46432F842 ISHARES CORE MSCI EA	30,770	27,665
48129C207 JPMORGAN GL RES ENH	65,115	66,488
595017104 MICROCHIP TECHNOLOGY		
654106103 NIKE INC -CL B		
655844108 NORFOLK SOUTHERN COR	4,272	4,636
67066G104 NVIDIA CORP	4,526	2,670
718172109 PHILIP MORRIS INTERN	4,341	2,871
77956H435 T ROWE PR OVERSEAS S	26,364	29,218
913017109 UNITED TECHNOLOGIES	2,076	1,810
92210H105 VANTIV INC - CL A		
931427108 WALGREENS BOOTS ALLI		
98956P102 ZIMMER HOLDINGS INC	4,945	4,564
G2709G107 DELPHI TECHNOLOGIES		
G47791101 INGERSOLL-RAND PLC		
G6095L109 APTIV PLC	2,405	1,909
025816109 AMERICAN EXPRESS CO	1,627	1,525
053015103 AUTOMATIC DATA PROCE	2,890	2,622
191216100 COCA-COLA CO/THE	2,718	2,888
285512109 ELECTRONIC ARTS INC	3,545	2,841
701094104 PARKER HANNIFIN CORP	2,082	1,491
744320102 PRUDENTIAL FINANCIAL	1,833	1,876
778296103 ROSS STORES INC	2,647	2,746
981558109 WORLDPAY INC CL A	2,292	2,140
11135F101 BROADCOM INC	898	6,357

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46641Q696 JPMORGAN BETABUILDER	16,344	13,739
46641Q712 JPMORGAN BETABUILDER	30,166	25,935
56585A102 MARATHON PETROLEUM C	4,763	3,777
64110L106 NETFLIX INC	2,595	1,874
70450Y103 PAYPAL HOLDINGS INC	2,474	2,439
79466L302 SALESFORCE.COM INC	3,718	3,835
83002G306 SIX CIRCLES U.S. UNC	48,157	43,757
83002G405 SIX CIRCLES INTERNAT	24,079	21,398
G5494J103 LINDE PLC	2,088	2,029
G5960L103 MEDTRONIC PLC	3,218	3,547

TY 2018 Investments - Other Schedule

Name: DAVID B BOOTHE TR UW XXXXX4002

EIN: 06-6022009

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00191K609 AQR MANAGED FUTURES			
00771X435 CHILTON STRATEGIC EU			
12628J881 CRM LONG/SHORT OPPOR	AT COST	15,190	14,140
25264S833 DIAMOND HILL LONG/SH	AT COST	14,027	14,529
29446A710 EQUINOX FDS TR IPM S	AT COST	17,718	17,102
29446A819 EQUINOX CAMPBELL STR			
72201M487 PIMCO UNCONSTRAINED			
72201U638 PIMCO MTGE OPPORTUNI			
277923728 EATON VANCE GLOBAL M			
41015K714 JOHN HAN II-ABS RET			
09257V508 BLACKSTONE ALT MULTI	AT COST	31,692	30,678

TY 2018 Legal Fees Schedule

Name: DAVID B BOOTHE TR UW XXXXX4002

EIN: 06-6022009

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	2,447			2,447
LEGAL FEES - INCOME (ALLOCABLE	2,448			2,448

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TY 2018 Other Decreases Schedule

Name: DAVID B BOOTHE TR UW XXXXX4002

EIN: 06-6022009

Description	Amount
COST BASIS ADJUSTMENT	14
2018 TRANSACTION POSTED IN 2019	1,117
CHANGES TO FUND BALANCES	379
ROUNDING	15

TY 2018 Other Increases Schedule

Name: DAVID B BOOTHE TR UW XXXXX4002

EIN: 06-6022009

Description	Amount
2017 TRANSACTION POSTED IN 2018	1,175

TY 2018 Taxes Schedule

Name: DAVID B BOOTHE TR UW XXXXX4002

EIN: 06-6022009

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	46	46		0
FEDERAL ESTIMATES - INCOME	586	0		0
FOREIGN TAXES ON QUALIFIED FOR	550	550		0
FOREIGN TAXES ON NONQUALIFIED	22	22		0