

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

Name of foundation REGINA BAUER FRANKENBERG FOUNDATION XXXXX3008		A Employer identification number 13-3741659	
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		Room/suite	B Telephone number (see instructions) (800) 496-2583
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) ▶ \$ 20,976,273	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

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 <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 . . .	454,402	453,789		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,472,889			
	b Gross sales price for all assets on line 6a 11,562,412				
	7 Capital gain net income (from Part IV, line 2) . . .		1,472,889		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,611			
	12 Total. Add lines 1 through 11	1,929,902	1,926,678		
	13 Compensation of officers, directors, trustees, etc	214,499	128,699		85,800
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	41,246	11,434		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	750			750
	24 Total operating and administrative expenses. Add lines 13 through 23	256,495	140,133	0	86,550
	25 Contributions, gifts, grants paid	1,047,000			1,047,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,303,495	140,133	0	1,133,550
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	626,407			
	b Net investment income (if negative, enter -0-)		1,786,545		
				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	220,208	165,413	165,413
	2 Savings and temporary cash investments	330,031	234,105	234,105
	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)	13,546,535	14,250,429	16,445,724
	c Investments—corporate bonds (attach schedule)	2,329,600	3,200,933	3,185,944
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,801,080	1,003,044	945,087
	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)	18,227,454	18,853,924	20,976,273	
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	18,227,454	18,853,924	
	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)	18,227,454	18,853,924		
31 Total liabilities and net assets/fund balances (see instructions) .	18,227,454	18,853,924		

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	18,227,454
2 Enter amount from Part I, line 27a	2	626,407
3 Other increases not included in line 2 (itemize) ▶ _____	3	49,842
4 Add lines 1, 2, and 3	4	18,903,703
5 Decreases not included in line 2 (itemize) ▶ _____	5	49,779
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	18,853,924

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,472,889
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	1,055,098	22,608,589	0 046668
2016	1,094,799	20,840,624	0 052532
2015	945,278	22,164,205	0 042649
2014	915,155	22,747,238	0 040231
2013	910,084	21,430,630	0 042467
2 Total of line 1, column (d)			2 0 224547
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 044909
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 23,474,668
5 Multiply line 4 by line 3			5 1,054,224
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,865
7 Add lines 5 and 6			7 1,072,089
8 Enter qualifying distributions from Part XII, line 4			8 1,133,550

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	17,865
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	17,865
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	17,865
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	22,098
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	27,098
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	4
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	9,229
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 9,229 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). <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
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? <i>If "No," attach explanation</i> .	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 <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ▶ <u>n/a</u>	13	Yes	
14	The books are in care of ▶ <u>JP MORGAN CHASE BANK NA</u> Telephone no ▶ <u>(800) 496-2583</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
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	Yes	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	214,499		
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	23,239,434
b	Average of monthly cash balances.	1b	592,716
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	23,832,150
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	23,832,150
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	357,482
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	23,474,668
6	Minimum investment return. Enter 5% of line 5.	6	1,173,733

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

1	Minimum investment return from Part X, line 6.	1	1,173,733
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	17,865
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,865
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,155,868
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,155,868
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,155,868

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,133,550
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,133,550
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	17,865
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,115,685

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				1,155,868
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			451,639	
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>1,133,550</u>				
a Applied to 2017, but not more than line 2a			451,639	
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.				681,911
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				473,957
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))
NONE

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
NONE

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 e-mail address of the person to whom applications should be addressed
Carolyn R O'Brien
JPMorgan Chase Bank 270 Park Ave F
New York, NY 10017
(212) 464-2350

b The form in which applications should be submitted and information and materials they should include
no mandatory format but must include a copy of IRS 501 (c)(3) letter

c Any submission deadlines
September 30

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
organizations must operate exclusively for the care of animals

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

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

Enter gross amounts unless otherwise indicated

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
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Form **990-PF** (2018)

Part XVII

- | | | | | |
|---|--|----|--|----|
| 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. | | | |

[illegible]

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

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.

**Sign
Here**

* * * * *

Title

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JACOB ZEHNDER		2019-08-08		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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BANK OF AMERICA CORPORATION			2018-01-05
1 10 BLACKROCK INC		2014-10-29	2018-01-11
12 CMS ENERGY CORP		2015-12-02	2018-01-11
25 CMS ENERGY CORP		2015-12-02	2018-01-11
88 THE KRAFT HEINZ CO			2018-01-11
9 CMS ENERGY CORP		2015-12-02	2018-01-12
3 CMS ENERGY CORP		2015-12-02	2018-01-12
93 CMS ENERGY CORP			2018-01-12
20 ABBOTT LABS			2018-01-24
11 ADOBE SYS INC			2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
36			36
5,353		3,305	2,048
533		418	115
1,114		871	243
6,806		7,322	-516
399		314	85
133		105	28
4,106		3,224	882
1,224		885	339
2,177		373	1,804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36
			2,048
			115
			243
			-516
			85
			28
			882
			339
			1,804

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 AGILENT TECHNOLOGIES INC			2018-01-24
1 6 ALPHABET INC/CA-CL C			2018-01-24
3 ALPHABET INC/CA-CL A		2016-07-11	2018-01-24
6 AMAZON COM INC			2018-01-24
30 AMERICAN INTL GROUP INC NEW			2018-01-24
18 ANADARKO PETE CORP			2018-01-24
12 ANALOG DEVICES INC			2018-01-24
33 APPLE COMPUTER INC		2006-04-07	2018-01-24
26 APPLE COMPUTER INC		2017-02-02	2018-01-24
143 BANK OF AMERICA CORPORATION			2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,495		1,929	566
6,980		3,268	3,712
3,511		2,181	1,330
8,113		2,559	5,554
1,906		1,750	156
1,097		1,289	-192
1,146		767	379
5,760		326	5,434
4,538		3,334	1,204
4,567		1,817	2,750

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	
			566
			3,712
			1,330
			5,554
			156
			-192
			379
			5,434
			1,204
			2,750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 BANK OF NEW YORK MELLON CORP		2016-11-07	2018-01-24
1 12 BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2018-01-24
2 BIOGEN IDEC INC		2010-03-19	2018-01-24
87 BOSTON SCIENTIFIC CORP			2018-01-24
40 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-01-24
6 CIGNA CORP		2017-08-21	2018-01-24
12 CAPITAL ONE FINL CORP		2018-01-11	2018-01-24
14 CELGENE CORP			2018-01-24
7 CHARTER COMMUNICATIONS INC-A			2018-01-24
61 CITIGROUP INC NEW		2017-05-15	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,156		878	278
2,578		2,128	450
686		111	575
2,410		2,033	377
2,534		2,226	308
1,324		1,068	256
1,263		1,248	15
1,445		1,460	-15
2,572		2,038	534
4,823		3,748	1,075

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	
			278
			450
			575
			377
			308
			256
			15
			-15
			534
			1,075

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 COMCAST CORP NEW CL A			2018-01-11	2018-01-24
1 12 CONCHO RESOURCES INC				2018-01-24
26 DELTA AIR LINES INC DEL NEW			2017-12-13	2018-01-24
10 DIAMONDBACK ENERGY INC			2017-05-15	2018-01-24
41 DISNEY WALT CO				2018-01-24
21 DISH NETWORK CORP			2016-09-23	2018-01-24
16 DOLLAR TREE INC			2017-10-27	2018-01-24
59 DOWDUPONT INC				2018-01-24
37 EOG RESOURCES INC			2016-08-05	2018-01-24
17 EQT CORPORATION			2015-07-27	2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,059		3,087	-28
1,913		1,612	301
1,453		1,393	60
1,311		1,041	270
4,547		4,522	25
979		1,133	-154
1,815		1,483	332
4,494		3,754	740
4,353		3,340	1,013
1,001		1,291	-290

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			301
			60
			270
			25
			-154
			332
			740
			1,013
			-290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 EASTMAN CHEM CO		2016-07-07	2018-01-24
1 13 FACEBOOK INC-A			2018-01-24
12 FACEBOOK INC-A			2018-01-24
22 FIDELITY NATL INFORMATION SVCS INC			2018-01-24
10 GENERAL DYNAMICS CORP		2017-02-10	2018-01-24
12 GILEAD SCIENCES INC			2018-01-24
7 GOLDMAN SACHS GROUP INC		2016-02-05	2018-01-24
24 HARTFORD FINL SVCS GROUP INC			2018-01-24
21 HOME DEPOT INC		2012-03-20	2018-01-24
34 HONEYWELL INTL INC			2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,866		1,273	593
2,439		983	1,456
2,251		1,813	438
2,207		1,407	800
2,153		1,840	313
971		1,220	-249
1,839		1,097	742
1,387		990	397
4,307		1,038	3,269
5,427		2,665	2,762

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			593
			1,456
			438
			800
			313
			-249
			742
			397
			3,269
			2,762

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 INTERCONTINENTALEXCHANGE GROUP, INC				2018-01-24
1	14 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-01-24
16466 46 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070				2018-01-24
73 KEYCORP NEW				2018-01-24
28 LILLY ELI & CO				2018-01-24
32 LOWES COS INC			2011-08-04	2018-01-24
6 MARTIN MARIETTA MATLS INC			2015-08-14	2018-01-24
46 MASCO CORP				2018-01-24
30 MASTERCARD INC - CLASS A			2013-06-14	2018-01-24
35 MERCK & CO INC			2017-10-03	2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,052		821	231
2,311		2,191	120
392,560		299,279	93,281
1,584		823	761
2,367		2,406	-39
3,398		653	2,745
1,374		1,045	329
2,100		2,237	-137
4,998		1,720	3,278
2,135		2,256	-121

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			231
			120
			93,281
			761
			-39
			2,745
			329
			-137
			3,278
			-121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 METLIFE INC			2018-01-24
1 109 MICROSOFT CORP			2018-01-24
14 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-01-24
18 MOLSON COORS BREWING CO			2018-01-24
58 MONDELEZ INTERNATIONAL-W/I			2018-01-24
99 MORGAN STANLEY DEAN WITTER & CO NEW			2018-01-24
7 NEXTERA ENERGY INC		2016-10-18	2018-01-24
26 NIKE INC		2017-02-23	2018-01-24
54 NISOURCE INC			2018-01-24
9 NORFOLK SOUTHN CORP			2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,184		1,056	128
10,064		4,578	5,486
1,344		1,030	314
1,498		1,512	-14
2,583		2,370	213
5,657		3,469	2,188
1,060		877	183
1,760		1,506	254
1,299		1,037	262
1,330		1,161	169

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			128
			5,486
			314
			-14
			213
			2,188
			183
			254
			262
			169

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 NORTHROP GRUMMAN CORP			2017-10-10	2018-01-24
1 6 NVIDIA CORP			2017-10-03	2018-01-24
8 O'REILLY AUTOMOTIVE INC				2018-01-24
53 OCCIDENTAL PETE CORP				2018-01-24
7 PARKER HANNIFIN CORP			2018-01-11	2018-01-24
23 PEPSICO INC				2018-01-24
105 PFIZER INC				2018-01-24
25 PHILIP MORRIS INTERNATIONAL				2018-01-24
15 PIONEER NAT RES CO				2018-01-24
7 SVB FINANCIAL GROUP				2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,819		2,639	180
1,417		1,075	342
2,177		2,144	33
4,088		4,492	-404
1,460		1,458	2
2,783		2,293	490
3,861		3,657	204
2,757		2,911	-154
2,810		2,285	525
1,813		945	868

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			180
			342
			33
			-404
			2
			490
			204
			-154
			525
			868

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 SCHWAB CHARLES CORP NEW			2018-01-24
1 19 STANLEY BLACK & DECKER,INC			2018-01-24
17 TJX COS INC NEW			2018-01-24
29 TEXAS INSTRS INC			2018-01-24
57 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-01-24
19 UNION PAC CORP		2017-05-18	2018-01-24
11 UNITED TECHNOLOGIES CORP			2018-01-24
30 UNITEDHEALTH GROUP INC			2018-01-24
8451 65 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM		2016-10-26	2018-01-24
9 VERTEX PHARMACEUTICALS INC			2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,827		961	866
3,273		2,023	1,250
1,339		1,014	325
3,211		1,602	1,609
2,165		1,827	338
2,675		2,040	635
1,500		1,360	140
7,352		2,908	4,444
89,841		92,799	-2,958
1,507		588	919

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	
			866
			1,250
			325
			1,609
			338
			635
			140
			4,444
			-2,958
			919

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 VISA INC CLASS A SHARES		2015-10-19	2018-01-24
1 9 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-01-24
36 WASTE CONNECTIONS INC			2018-01-24
86 WELLS FARGO & CO NEW			2018-01-24
10 WEX INC		2016-05-02	2018-01-24
13 WORKDAY INC-CLASS A		2016-08-10	2018-01-24
12 WORLDPAY INC CL A		2017-09-22	2018-01-24
16 ZIMMER HLDGS INC			2018-01-24
18 ALLEGION PLC			2018-01-24
16 ALLERGAN PLC			2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,109		1,310	799
694		731	-37
2,592		1,905	687
5,605		4,726	879
1,502		942	560
1,496		1,073	423
951		865	86
1,997		1,795	202
1,530		1,197	333
2,991		4,579	-1,588

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			799
			-37
			687
			879
			560
			423
			86
			202
			333
			-1,588

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 ACCENTURE PLC			2018-01-24
1 3 DELPHI TECHNOLOGIES PLC			2018-01-24
23 INGERSOLL-RAND PLC			2018-01-24
12 APTIV PLC			2018-01-24
23 CHUBB LTD			2018-01-24
18 BROADCOM LTD		2013-06-14	2018-01-24
3320 176 VANGUARD TOTAL INTL BND-ADM		2017-04-12	2018-01-25
30 APPLE COMPUTER INC		2006-04-07	2018-01-26
7864 609 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2008-02-08	2018-01-26
68 TJX COS INC NEW			2018-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,742		1,496	1,246
169		134	35
2,110		2,051	59
1,119		850	269
3,538		1,674	1,864
4,654		705	3,949
71,882		72,147	-265
5,111		297	4,814
255,207		150,629	104,578
5,471		3,801	1,670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,246
			35
			59
			269
			1,864
			3,949
			-265
			4,814
			104,578
			1,670

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 DELPHI TECHNOLOGIES PLC				2018-01-26
1	1 DELPHI TECHNOLOGIES PLC		2017-05-18	2018-01-26
	2 WELLS FARGO & CO NEW		2017-11-20	2018-02-06
	1 WELLS FARGO & CO NEW		2017-11-20	2018-02-06
	12 WELLS FARGO & CO NEW		2017-11-20	2018-02-06
	17 WELLS FARGO & CO NEW		2011-08-09	2018-02-06
	30 WELLS FARGO & CO NEW			2018-02-06
	11965 116 PIMCO SHORT TERM FUND INSTL		2018-01-24	2018-02-07
	53447 37 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL			2018-02-08
	17849 292 T ROWE PR EMERG MKTS BND-I		2016-07-14	2018-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
897		714	183
56		45	11
116		108	8
58		54	4
689		649	40
976		409	567
1,700		478	1,222
118,335		118,096	239
470,871		429,631	41,240
216,155		224,503	-8,348

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	
			183
			11
			8
			4
			40
			567
			1,222
			239
			41,240
			-8,348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ANADARKO PETE CORP			2018-02-22
1 7 ANADARKO PETE CORP			2018-02-22
5 ANADARKO PETE CORP			2018-02-22
7 ANADARKO PETE CORP			2018-02-22
46 ANADARKO PETE CORP			2018-02-22
22 CIGNA CORP			2018-02-22
49 METLIFE INC			2018-02-22
10 METLIFE INC			2018-02-22
35 METLIFE INC			2018-02-22
1 CONCHO RESOURCES INC		2017-05-15	2018-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
702		851	-149
414		495	-81
293		353	-60
413		493	-80
2,692		3,167	-475
4,244		3,907	337
2,300		2,326	-26
472		472	
1,646		1,640	6
152		134	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-149
			-81
			-60
			-80
			-475
			337
			-26
			6
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CONCHO RESOURCES INC		2017-05-15	2018-03-09
1 2 CONCHO RESOURCES INC		2017-05-15	2018-03-09
7 CONCHO RESOURCES INC		2017-05-15	2018-03-09
9 CONCHO RESOURCES INC		2016-07-22	2018-03-09
1 CONCHO RESOURCES INC		2016-07-22	2018-03-09
24 INTERNATIONAL BUSINESS MACHS CORP			2018-03-09
32 INGERSOLL-RAND PLC			2018-03-09
4 INGERSOLL-RAND PLC		2017-05-17	2018-03-09
1 CONCHO RESOURCES INC		2016-07-26	2018-03-12
2 ABBOTT LABS		2014-07-21	2018-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
153		134	19
306		268	38
1,067		939	128
1,372		1,101	271
153		122	31
3,800		3,724	76
2,854		2,820	34
357		352	5
154		121	33
117		86	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19
			38
			128
			271
			31
			76
			34
			5
			33
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 ABBOTT LABS			2018-04-06
1 2 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-06
41 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-04-06
15 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-09
12 MARTIN MARIETTA MATLS INC			2018-04-10
55 COMCAST CORP NEW CL A		2009-12-07	2018-04-13
76 COMCAST CORP NEW CL A		2018-01-11	2018-04-13
4 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
18 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
16 MOLSON COORS BREWING CO			2018-04-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,918		3,581	1,337
405		348	57
2,602		3,329	-727
3,010		2,612	398
2,456		1,850	606
1,817		465	1,352
2,510		3,214	-704
627		608	19
2,826		2,735	91
1,169		1,183	-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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,337
			57
			-727
			398
			606
			1,352
			-704
			19
			91
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 MOLSON COORS BREWING CO			2018-04-13
1 1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
3 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
24 MOLSON COORS BREWING CO			2018-04-16
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
3 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
2 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,787		2,804	-17
158		152	6
159		152	7
474		456	18
1,766		1,751	15
159		152	7
481		456	25
161		152	9
318		304	14
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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			6
			7
			18
			15
			7
			25
			9
			14
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
1 1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
2 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
16 AGILENT TECHNOLOGIES INC		2017-05-04	2018-04-26
2 AGILENT TECHNOLOGIES INC		2017-05-04	2018-04-26
25 APPLE COMPUTER INC		2006-04-07	2018-04-26
5 AGILENT TECHNOLOGIES INC		2017-05-04	2018-04-27
12 AGILENT TECHNOLOGIES INC		2017-05-04	2018-04-27
8 AGILENT TECHNOLOGIES INC		2016-10-18	2018-04-30
22 AGILENT TECHNOLOGIES INC			2018-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
149		152	-3
149		152	-3
298		304	-6
1,063		906	157
133		113	20
4,108		247	3,861
331		283	48
796		679	117
529		364	165
1,454		1,238	216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-3
			-6
			157
			20
			3,861
			48
			117
			165
			216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
1 7 INGERSOLL-RAND PLC			2018-05-15
9 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
3 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
29 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
3 CONCHO RESOURCES INC		2016-07-26	2018-05-22
4 CONCHO RESOURCES INC			2018-05-22
20 CONCHO RESOURCES INC			2018-05-22
2 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
14 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
889		818	71
622		615	7
799		735	64
267		245	22
2,576		2,368	208
462		362	100
613		477	136
3,007		2,365	642
160		233	-73
1,120		1,629	-509

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			71
			7
			64
			22
			208
			100
			136
			642
			-73
			-509

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 PHILIP MORRIS INTERNATIONAL			2017-05-18	2018-05-22
1 2 PHILIP MORRIS INTERNATIONAL			2017-05-18	2018-05-22
1 PHILIP MORRIS INTERNATIONAL			2017-05-18	2018-05-23
21 PHILIP MORRIS INTERNATIONAL				2018-05-23
4622 ISHARES MISC EAFE INDEX FUND				2018-06-06
30 LOWES COS INC				2018-06-12
53834 9 BLACKSTONE PARTNERS OFFSHORE			2017-08-03	2018-07-03
23201 856 AQR MANAGED FUTURES STR-R6			2017-08-14	2018-07-13
10131 312 CHILTON STRATEGIC EUROPEAN EQUITIES FD			2017-06-28	2018-07-13
13155 897 CHILTON STRATEGIC EUROPEAN EQUITIES FD			2018-01-24	2018-07-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
480		683	-203
160		228	-68
80		114	-34
1,707		2,374	-667
326,536		303,439	23,097
3,019		610	2,409
53,930		37,500	16,430
204,408		200,000	4,408
111,748		109,925	1,823
145,110		144,452	658

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-203
			-68
			-34
			-667
			23,097
			2,409
			16,430
			4,408
			1,823
			658

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 901 CRM LONG/SHORT OPPORTUNITIES FUND		2017-06-28	2018-07-13
1 24355 512 CRM LONG/SHORT OPPORTUNITIES FUND			2018-07-13
3417 ISHARES INC MSCI JAPAN NEW		2018-01-24	2018-07-13
4277 ISHARES INC MSCI JAPAN NEW		2016-12-19	2018-07-13
41569 858 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-07-13
2125 06 MFS INTL INTRINSIC VALUE-R6		2013-09-24	2018-07-13
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18
2 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18
20 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18
29 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)
679		647	32
263,040		256,041	6,999
196,646		220,425	-23,779
246,138		215,967	30,171
953,613		710,970	242,643
92,993		69,549	23,444
86		86	
173		173	
1,943		2,080	-137
2,814		3,016	-202

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	
			32
			6,999
			-23,779
			30,171
			242,643
			23,444
			-137
			-202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 DISH NETWORK CORP			2018-07-18
1 45 DISH NETWORK CORP			2018-07-18
3 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
10 AMERISOURCEBERGEN CORP			2018-07-19
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,468		2,350	-882
1,403		2,079	-676
255		259	-4
86		86	
853		858	-5
170		171	-1
85		85	
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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-882
			-676
			-4
			-5
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
1 1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
4 EQT CORPORATION		2015-07-27	2018-07-26
16 EQT CORPORATION		2015-07-27	2018-07-26
14 EQT CORPORATION		2015-07-27	2018-07-26
39 EQT CORPORATION			2018-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		85	-1
84		85	-1
84		85	-1
85		85	
85		85	
166		171	-5
217		304	-87
869		1,215	-346
761		1,063	-302
2,112		2,544	-432

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	
			-1
			-1
			-1
			-5
			-87
			-346
			-302
			-432

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	AMERISOURCEBERGEN CORP		2018-04-06	2018-07-27
1	1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
1	AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
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
2	AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
4	AMERISOURCEBERGEN CORP		2018-04-06	2018-08-02
1	AMERISOURCEBERGEN CORP		2018-04-06	2018-08-03
1	AMERISOURCEBERGEN CORP		2018-04-06	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		85	-2
83		85	-2
83		85	-2
83		85	-2
82		85	-3
82		85	-3
161		171	-10
316		342	-26
81		85	-4
81		85	-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			(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	
			-2
			-2
			-2
			-2
			-3
			-3
			-10
			-26
			-4
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-06
1 51 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-08-09
5001 175 DODGE & INTERNATIONAL STOCK FUND			2018-08-16
2383 951 MFS INTL INTRINSIC VALUE-R6		2013-09-24	2018-08-16
1968 721 T ROWE PR OVERSEAS STOCK-I		2016-07-14	2018-08-16
6 ADOBE SYS INC		2012-08-03	2018-08-17
8 AGILENT TECHNOLOGIES INC		2016-10-18	2018-08-17
1 ALPHABET INC/CA-CL C		2014-05-08	2018-08-17
2 ALPHABET INC/CA-CL C		2018-05-07	2018-08-17
1 ALPHABET INC/CA-CL A		2016-07-11	2018-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
82		85	-3
2,327		1,635	692
212,850		198,813	14,037
102,200		78,022	24,178
21,400		17,545	3,855
1,469		192	1,277
517		364	153
1,196		515	681
2,391		2,105	286
1,212		727	485

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			692
			14,037
			24,178
			3,855
			1,277
			153
			681
			286
			485

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMAZON COM INC			2015-04-08	2018-08-17
1 5 AMERICAN EXPRESS CO			2018-07-18	2018-08-17
17 AMERICAN INTL GROUP INC NEW				2018-08-17
6 ANALOG DEVICES INC			2016-10-28	2018-08-17
21 APPLE COMPUTER INC			2006-04-07	2018-08-17
78 BANK OF AMERICA CORPORATION				2018-08-17
12 BANK OF NEW YORK MELLON CORP			2018-02-22	2018-08-17
6 BERKSHIRE HATHAWAY INC DEL CL B			2017-08-14	2018-08-17
1 BIOGEN IDEC INC			2010-03-19	2018-08-17
39 BOSTON SCIENTIFIC CORP			2016-09-15	2018-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,755		761	2,994
515		515	
889		1,028	-139
564		383	181
4,559		208	4,351
2,390		2,375	15
619		676	-57
1,249		1,064	185
342		55	287
1,334		909	425

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,994
			-139
			181
			4,351
			15
			-57
			185
			287
			425

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-08-17
1 8 BROADCOM INC		2013-06-14	2018-08-17
6 CELGENE CORP			2018-08-17
5 CHARTER COMMUNICATIONS INC-A		2018-04-13	2018-08-17
27 CITIGROUP INC NEW			2018-08-17
19 COCA-COLA CO		2018-04-16	2018-08-17
18 COMCAST CORP NEW CL A		2009-12-07	2018-08-17
11 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-08-17
5 DIAMONDBACK ENERGY INC		2017-05-15	2018-08-17
18 DISNEY WALT CO			2018-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,099		1,002	97
1,674		313	1,361
538		625	-87
1,501		1,530	-29
1,874		1,650	224
884		849	35
642		152	490
612		589	23
602		520	82
2,023		1,902	121

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			97
			1,361
			-87
			-29
			224
			35
			490
			23
			82
			121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 DOLLAR TREE INC		2017-10-27	2018-08-17
1 33 DOWDUPONT INC			2018-08-17
17 EOG RESOURCES INC			2018-08-17
8 EASTMAN CHEM CO			2018-08-17
11 FACEBOOK INC-A		2014-07-25	2018-08-17
11 FIDELITY NATL INFORMATION SVCS INC		2014-12-19	2018-08-17
4 GENERAL DYNAMICS CORP			2018-08-17
5 GILEAD SCIENCES INC		2015-01-08	2018-08-17
4 GOLDMAN SACHS GROUP INC		2016-02-05	2018-08-17
11 HARTFORD FINL SVCS GROUP INC			2018-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
669		649	20
2,218		2,115	103
1,960		1,480	480
783		519	264
1,902		828	1,074
1,172		700	472
774		705	69
365		508	-143
933		627	306
571		453	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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			103
			480
			264
			1,074
			472
			69
			-143
			306
			118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 HOME DEPOT INC		2012-03-20	2018-08-17
1 16 HONEYWELL INTL INC		2012-06-15	2018-08-17
6 INTERCONTINENTALEXCHANGE GROUP, INC			2018-08-17
34 KEYCORP NEW			2018-08-17
13 LILLY ELI & CO			2018-08-17
10 LOWES COS INC		2011-09-28	2018-08-17
14 MARATHON PETROLEUM CORPORATION		2018-07-26	2018-08-17
21 MASCO CORP		2012-08-03	2018-08-17
14 MASTERCARD INC - CLASS A			2018-08-17
13 MERCK & CO INC		2016-08-05	2018-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,759		445	1,314
2,479		887	1,592
443		351	92
732		376	356
1,369		1,100	269
981		201	780
1,081		1,124	-43
815		1,005	-190
2,839		744	2,095
898		830	68

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,314
			1,592
			92
			356
			269
			780
			-43
			-190
			2,095
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MERCK & CO INC		2017-10-03	2018-08-17
1 49 MICROSOFT CORP		2009-01-29	2018-08-17
6 MICROCHIP TECHNOLOGY INC			2018-08-17
26 MONDELEZ INTERNATIONAL-W/I			2018-08-17
44 MORGAN STANLEY DEAN WITTER & CO NEW			2018-08-17
6 NEXTERA ENERGY INC		2018-07-18	2018-08-17
11 NIKE INC		2017-02-23	2018-08-17
24 NISOURCE INC			2018-08-17
10 NORFOLK SOUTHN CORP			2018-08-17
4 NORTHROP GRUMMAN CORP			2018-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
138		129	9
5,249		874	4,375
490		439	51
1,109		995	114
2,128		1,320	808
1,049		1,017	32
881		637	244
661		402	259
1,744		1,508	236
1,181		1,172	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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			4,375
			51
			114
			808
			32
			244
			259
			236
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 NVIDIA CORP			2018-06-12	2018-08-17
1 3 O'REILLY AUTOMOTIVE INC			2016-11-16	2018-08-17
16 OCCIDENTAL PETE CORP				2018-08-17
11 OCCIDENTAL PETE CORP			2014-12-03	2018-08-17
21 ORACLE CORP			2018-03-09	2018-08-17
4 PVH CORP			2018-01-30	2018-08-17
3 PARKER HANNIFIN CORP			2018-01-11	2018-08-17
13 PARSLEY ENERGY INC-CLASS A				2018-08-17
8 PAYPAL HOLDINGS INC			2018-07-26	2018-08-17
14 PEPSICO INC			2018-05-22	2018-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
986		1,043	-57
985		804	181
1,259		1,249	10
865		908	-43
1,012		1,109	-97
596		626	-30
506		625	-119
367		418	-51
677		715	-38
1,605		1,398	207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-57
			181
			10
			-43
			-97
			-30
			-119
			-51
			-38
			207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 PFIZER INC			2018-08-17
1 7 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-08-17
6 PIONEER NAT RES CO			2018-08-17
3 SVB FINANCIAL GROUP		2015-02-06	2018-08-17
5 SALESFORCE COM INC		2018-04-18	2018-08-17
15 SCHWAB CHARLES CORP NEW		2016-06-03	2018-08-17
8 STANLEY BLACK & DECKER,INC			2018-08-17
14 TEXAS INSTRS INC		2016-03-10	2018-08-17
19 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-08-17
9 UNION PAC CORP		2018-02-22	2018-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,022		1,663	359
594		786	-192
1,039		862	177
962		379	583
724		622	102
759		436	323
1,128		842	286
1,530		773	757
863		609	254
1,350		1,202	148

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			359
			-192
			177
			583
			102
			323
			286
			757
			254
			148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 UNITED TECHNOLOGIES CORP			2018-08-17
1 14 UNITEDHEALTH GROUP INC		2012-01-19	2018-08-17
4 VERTEX PHARMACEUTICALS INC		2011-12-15	2018-08-17
8 VISA INC CLASS A SHARES		2015-10-19	2018-08-17
9 WASTE CONNECTIONS INC			2018-08-17
32 WELLS FARGO & CO NEW		2009-03-13	2018-08-17
4 WEX INC		2016-05-02	2018-08-17
3 WORKDAY INC-CLASS A		2016-08-10	2018-08-17
6 WORLDPAY INC CL A		2017-09-22	2018-08-17
12 ZIMMER HLDGS INC			2018-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
806		740	66
3,673		729	2,944
699		125	574
1,130		617	513
718		457	261
1,878		430	1,448
730		377	353
423		248	175
560		432	128
1,487		1,380	107

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			2,944
			574
			513
			261
			1,448
			353
			175
			128
			107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ALLEGION PLC			2018-08-17
1 7 ALLERGAN PLC		2015-09-28	2018-08-17
7 ACCENTURE PLC			2018-08-17
11 MEDTRONIC PLC		2018-07-18	2018-08-17
9 APTIV PLC			2018-08-17
10 CHUBB LTD		2012-01-09	2018-08-17
36 NIKE INC		2017-02-23	2018-08-23
60 NIKE INC		2017-10-03	2018-08-23
47261 442 DOUBLELINE TOTL RET BND-I			2018-09-05
22 AMERICAN INTL GROUP INC NEW			2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
690		530	160
1,295		1,860	-565
1,154		588	566
1,001		969	32
836		785	51
1,344		698	646
2,987		2,085	902
4,979		3,092	1,887
491,519		519,421	-27,902
1,149		1,321	-172

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			160
			-565
			566
			32
			51
			646
			902
			1,887
			-27,902
			-172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 AMERICAN INTL GROUP INC NEW			2018-09-11
1 34 FACEBOOK INC-A		2014-07-25	2018-09-13
22 MICROCHIP TECHNOLOGY INC			2018-09-13
7 MICROCHIP TECHNOLOGY INC			2018-09-13
4 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-13
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-13
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-13
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-13
6 MICROCHIP TECHNOLOGY INC			2018-09-14
3 MICROCHIP TECHNOLOGY INC			2018-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,984		2,179	-195
5,522		2,561	2,961
1,852		1,602	250
588		508	80
336		289	47
84		72	12
84		72	12
84		72	12
504		434	70
254		217	37

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-195
			2,961
			250
			80
			47
			12
			12
			12
			70
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-17
1 3 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-17
3 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-18
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-19
94 TWENTY-FIRST CENTURY FOX-A			2018-09-20
77 TWENTY-FIRST CENTURY FOX-A		2017-11-20	2018-09-20
12 GARRETT MOTION INC			2018-10-02
2071 VANGUARD BD INDEX FD INC		2018-06-08	2018-10-02
26 BANK OF NEW YORK MELLON CORP		2018-02-22	2018-10-08
86 BANK OF NEW YORK MELLON CORP			2018-10-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
82		72	10
244		217	27
242		216	26
81		72	9
4,198		2,834	1,364
3,439		2,363	1,076
211		59	152
161,267		161,813	-546
1,368		1,464	-96
4,526		3,766	760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			27
			26
			9
			1,364
			1,076
			152
			-546
			-96
			760

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
173 ORACLE CORP			2018-10-08
1 11 ALLERGAN PLC			2018-10-08
33 HARTFORD FINL SVCS GROUP INC		2013-06-14	2018-10-15
18 MASCO CORP		2012-08-03	2018-10-15
35 HARTFORD FINL SVCS GROUP INC		2013-06-14	2018-10-16
21 HARTFORD FINL SVCS GROUP INC		2013-06-14	2018-10-16
12 MASCO CORP		2012-08-03	2018-10-16
19 MASCO CORP		2012-08-03	2018-10-16
55 MASCO CORP			2018-10-16
12 MASCO CORP			2018-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,532		8,760	-228
2,084		2,879	-795
1,533		992	541
578		862	-284
1,628		1,052	576
977		631	346
388		575	-187
615		910	-295
1,774		1,317	457
383		216	167

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-228
			-795
			541
			-284
			576
			346
			-187
			-295
			457
			167

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 MASCO CORP			2012-12-31	2018-10-17
1 6 MASCO CORP			2012-12-31	2018-10-17
17 MASCO CORP			2012-12-31	2018-10-18
1 AMERICAN INTL GROUP INC NEW			2016-06-03	2018-10-19
9 AMERICAN INTL GROUP INC NEW			2016-06-03	2018-10-19
15 AMERICAN INTL GROUP INC NEW				2018-10-19
2 WORKDAY INC-CLASS A			2016-08-10	2018-10-19
7 AMERICAN INTL GROUP INC NEW			2016-04-18	2018-10-22
7 AMERICAN INTL GROUP INC NEW			2016-04-18	2018-10-22
1 AMERICAN INTL GROUP INC NEW			2016-04-18	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,088		305	783
192		54	138
531		153	378
48		57	-9
427		514	-87
713		836	-123
256		165	91
325		386	-61
330		386	-56
45		55	-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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			783
			138
			378
			-9
			-87
			-123
			91
			-61
			-56
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
1 27 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
4 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
3 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
7 WORKDAY INC-CLASS A			2018-10-22
1 WORKDAY INC-CLASS A		2016-08-10	2018-10-22
12 WORKDAY INC-CLASS A		2016-08-10	2018-10-22
4 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
2 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
45		55	-10
1,243		1,487	-244
180		220	-40
135		165	-30
902		577	325
126		82	44
1,539		990	549
175		220	-45
88		110	-22
44		55	-11

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-244
			-40
			-30
			325
			44
			549
			-45
			-22
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
1	1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
	GARRETT MOTION INC			2018-10-23
7	WORKDAY INC-CLASS A		2016-08-10	2018-10-23
2	AMAZON COM INC		2015-03-12	2018-10-24
3	AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
1	AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
9	O'REILLY AUTOMOTIVE INC			2018-10-24
2	O'REILLY AUTOMOTIVE INC			2018-10-24
1	O'REILLY AUTOMOTIVE INC		2017-05-05	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		55	-11
44		55	-11
12			12
900		577	323
3,443		747	2,696
129		165	-36
42		55	-13
2,963		2,383	580
647		506	141
331		252	79

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	
			-11
			-11
			12
			323
			2,696
			-36
			-13
			580
			141
			79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-25
1 2 O'REILLY AUTOMOTIVE INC		2017-05-05	2018-10-25
32 ADOBE SYS INC		2012-08-03	2018-10-26
49 AGILENT TECHNOLOGIES INC			2018-10-26
19 ALPHABET INC/CA-CL C			2018-10-26
9 ALPHABET INC/CA-CL A			2018-10-26
14 AMAZON COM INC			2018-10-26
31 AMERICAN EXPRESS CO			2018-10-26
47 ANALOG DEVICES INC			2018-10-26
23 ANALOG DEVICES INC			2018-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
85		110	-25
645		504	141
7,831		1,022	6,809
3,057		2,228	829
20,109		7,757	12,352
9,606		3,454	6,152
22,808		5,167	17,641
3,131		3,166	-35
3,712		4,329	-617
1,817		1,466	351

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			141
			6,809
			829
			12,352
			6,152
			17,641
			-35
			-617
			351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
130 APPLE COMPUTER INC		2006-04-07	2018-10-26
1 29 AUTOMATIC DATA PROCESSING INC			2018-10-26
55 BANK OF AMERICA CORPORATION		2018-02-06	2018-10-26
435 BANK OF AMERICA CORPORATION			2018-10-26
26 BERKSHIRE HATHAWAY INC DEL CL B		2017-04-20	2018-10-26
32 BERKSHIRE HATHAWAY INC DEL CL B			2018-10-26
4 BIOGEN IDEC INC		2010-03-19	2018-10-26
6 BIOGEN IDEC INC		2018-10-08	2018-10-26
244 BOSTON SCIENTIFIC CORP			2018-10-26
113 BRISTOL MYERS SQUIBB CO			2018-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,039		1,285	26,754
3,944		4,178	-234
1,449		1,664	-215
11,457		2,516	8,941
5,147		4,291	856
6,335		6,724	-389
1,201		221	980
1,802		2,054	-252
8,695		5,127	3,568
5,680		5,370	310

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26,754
			-234
			-215
			8,941
			856
			-389
			980
			-252
			3,568
			310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 BROADCOM INC		2013-06-14	2018-10-26
1 39 CELGENE CORP			2018-10-26
5 CHARTER COMMUNICATIONS INC-A		2018-04-13	2018-10-26
22 CHARTER COMMUNICATIONS INC-A			2018-10-26
172 CITIGROUP INC NEW			2018-10-26
118 COCA-COLA CO			2018-10-26
46 COMCAST CORP NEW CL A		2018-10-19	2018-10-26
107 COMCAST CORP NEW CL A		2009-12-07	2018-10-26
73 DELTA AIR LINES INC DEL NEW			2018-10-26
28 DIAMONDBACK ENERGY INC			2018-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,191		1,881	8,310
2,817		1,093	1,724
1,469		1,530	-61
6,462		4,849	1,613
11,004		6,990	4,014
5,401		5,258	143
1,608		1,656	-48
3,739		905	2,834
3,879		3,906	-27
3,188		2,906	282

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,310
			1,724
			-61
			1,613
			4,014
			143
			-48
			2,834
			-27
			282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
117 DISNEY WALT CO			2018-10-26
1 10045 583 DODGE & INTERNATIONAL STOCK FUND			2018-10-26
44 DOLLAR TREE INC			2018-10-26
30 DOWDUPONT INC			2018-10-26
180 DOWDUPONT INC			2018-10-26
103 EOG RESOURCES INC			2018-10-26
51 EASTMAN CHEM CO			2018-10-26
33 ELECTRONIC ARTS			2018-10-26
44 FACEBOOK INC-A			2018-10-26
63 FIDELITY NATL INFORMATION SVCS INC			2018-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,171		11,412	1,759
399,312		364,414	34,898
3,651		4,048	-397
1,555		1,914	-359
9,328		10,653	-1,325
10,924		8,360	2,564
3,991		3,236	755
3,188		3,755	-567
6,350		3,307	3,043
6,359		3,979	2,380

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,759
			34,898
			-397
			-359
			-1,325
			2,564
			755
			-567
			3,043
			2,380

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)
28 GENERAL DYNAMICS CORP			2018-10-26
1 33 GILEAD SCIENCES INC			2018-10-26
21 GOLDMAN SACHS GROUP INC			2018-10-26
58 HOME DEPOT INC			2018-10-26
95 HONEYWELL INTL INC			2018-10-26
38 INTERCONTINENTALEXCHANGE GROUP, INC			2018-10-26
178 KEYCORP NEW			2018-10-26
162 KEYCORP NEW			2018-10-26
26 LAUDER ESTEE COS INC CL A		2018-08-23	2018-10-26
80 LILLY ELI & CO			2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,734		4,264	470
2,272		3,012	-740
4,467		3,088	1,379
9,981		2,006	7,975
13,811		4,107	9,704
2,798		2,209	589
3,026		3,388	-362
2,754		1,754	1,000
3,253		3,470	-217
8,474		6,214	2,260

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	
			470
			-740
			1,379
			7,975
			9,704
			589
			-362
			1,000
			-217
			2,260

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)
69 LOWES COS INC			2018-10-26
1 15702 159 MFS INTL INTRINSIC VALUE-R6			2018-10-26
104 MARATHON PETROLEUM CORPORATION			2018-10-26
85 MASTERCARD INC - CLASS A			2018-10-26
95 MERCK & CO INC			2018-10-26
307 MICROSOFT CORP		2009-01-29	2018-10-26
164 MONDELEZ INTERNATIONAL-W/I			2018-10-26
278 MORGAN STANLEY DEAN WITTER & CO NEW			2018-10-26
13 NETFLIX COM INC		2018-09-13	2018-10-26
17 NEXTERA ENERGY INC			2018-10-26

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)
6,443		1,350	5,093
628,243		502,376	125,867
7,118		8,093	-975
16,869		2,238	14,631
6,644		6,008	636
32,602		5,477	27,125
6,544		3,981	2,563
12,206		7,319	4,887
3,859		4,819	-960
2,876		2,129	747

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,093
			125,867
			-975
			14,631
			636
			27,125
			2,563
			4,887
			-960
			747

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 NEXTERA ENERGY INC			2018-10-26
1 152 NISOURCE INC			2018-10-26
5 NORFOLK SOUTHN CORP			2018-10-26
55 NORFOLK SOUTHN CORP			2018-10-26
25 NORTHROP GRUMMAN CORP			2018-10-26
13 NVIDIA CORP		2017-10-03	2018-10-26
27 NVIDIA CORP			2018-10-26
12 O'REILLY AUTOMOTIVE INC			2018-10-26
16 OCCIDENTAL PETE CORP			2018-10-26
152 OCCIDENTAL PETE CORP			2018-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,383		3,389	-6
3,850		1,924	1,926
806		598	208
8,866		7,915	951
6,726		6,287	439
2,550		2,329	221
5,296		7,168	-1,872
3,902		3,017	885
1,081		1,236	-155
10,267		9,377	890

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			1,926
			208
			951
			439
			221
			-1,872
			885
			-155
			890

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23953 324 PIMCO SHORT TERM FUND INSTL			2018-10-26
1 25 PVH CORP			2018-10-26
19 PARKER HANNIFIN CORP		2018-01-11	2018-10-26
86 PARSLEY ENERGY INC-CLASS A			2018-10-26
56 PAYPAL HOLDINGS INC			2018-10-26
66 PEPSICO INC			2018-10-26
24 PEPSICO INC		2018-05-22	2018-10-26
296 PFIZER INC			2018-10-26
28 PHILIP MORRIS INTERNATIONAL		2018-10-24	2018-10-26
56 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
236,659		236,419	240
2,961		3,897	-936
2,748		3,956	-1,208
2,089		2,733	-644
4,655		4,792	-137
7,261		6,334	927
2,640		2,396	244
12,553		10,061	2,492
2,483		2,495	-12
4,965		6,285	-1,320

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			240
			-936
			-1,208
			-644
			-137
			927
			244
			2,492
			-12
			-1,320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 PIONEER NAT RES CO			2018-10-26
1 20956 049 T ROWE PR OVERSEAS STOCK-I		2016-07-14	2018-10-26
20 SVB FINANCIAL GROUP			2018-10-26
54 SALESFORCE COM INC			2018-10-26
92 SCHWAB CHARLES CORP NEW			2018-10-26
54 STANLEY BLACK & DECKER,INC			2018-10-26
83 TEXAS INSTRS INC			2018-10-26
16 UNION PAC CORP			2018-10-26
56 UNION PAC CORP			2018-10-26
32 UNITED TECHNOLOGIES CORP			2018-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,966		5,583	383
209,141		186,760	22,381
4,602		2,442	2,160
7,272		7,454	-182
3,964		2,605	1,359
5,926		5,031	895
7,522		4,381	3,141
2,281		2,136	145
7,983		5,652	2,331
3,933		3,901	32

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			383
			22,381
			2,160
			-182
			1,359
			895
			3,141
			145
			2,331
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 UNITEDHEALTH GROUP INC			2018-10-26
1 24 VERTEX PHARMACEUTICALS INC		2011-12-15	2018-10-26
49 VISA INC CLASS A SHARES			2018-10-26
59 WASTE CONNECTIONS INC			2018-10-26
201 WELLS FARGO & CO NEW		2009-03-13	2018-10-26
27 WEX INC			2018-10-26
29 WORLDPAY INC CL A		2018-10-08	2018-10-26
26 WORLDPAY INC CL A		2017-09-22	2018-10-26
73 ZIMMER HLDGS INC			2018-10-26
51 ALLEGION PLC			2018-10-26

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)
21,650		3,693	17,957
4,023		753	3,270
6,737		3,759	2,978
4,302		2,932	1,370
10,299		2,703	7,596
4,657		2,490	2,167
2,601		2,813	-212
2,332		1,873	459
8,340		8,194	146
4,198		3,326	872

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	
			17,957
			3,270
			2,978
			1,370
			7,596
			2,167
			-212
			459
			146
			872

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 ALLERGAN PLC			2018-10-26
1 48 ACCENTURE PLC			2018-10-26
76 MEDTRONIC PLC			2018-10-26
32 APTIV PLC			2018-10-26
29 APTIV PLC		2017-05-18	2018-10-26
64 CHUBB LTD			2018-10-26
52134 321 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2013-04-16	2018-10-29
11 AGILENT TECHNOLOGIES INC		2016-10-18	2018-10-30
5 AGILENT TECHNOLOGIES INC		2016-10-18	2018-10-30
1 AGILENT TECHNOLOGIES INC		2016-10-18	2018-10-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,701		8,928	-2,227
7,383		3,894	3,489
6,802		6,322	480
2,354		2,784	-430
2,134		2,053	81
7,877		3,655	4,222
1,105,769		803,390	302,379
695		500	195
316		227	89
63		45	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,227
			3,489
			480
			-430
			81
			4,222
			302,379
			195
			89
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 RESIDEO TECHNOLOGIES INC		2018-10-31	2018-11-01
1 20987 102 AMERICAN BEACON GLG TR-UTL		2017-06-28	2018-11-08
7602 2 GMO SGM MAJOR MARKETS FD-VI		2018-01-26	2018-11-08
20408 163 JOHN HAN II-ABS RET CURR-R6		2017-08-14	2018-11-08
20575 022 PIMCO MTGE OPPORTUNITIES-IS		2017-08-14	2018-11-08
20879 39 BOSTON P GL LG/SH EQ-INST		2018-07-16	2018-11-08
RESIDEO TECHNOLOGIES INC			2018-11-19
18199 254 CHILTON STRATEGIC EUROPEAN EQUITIES FD			2018-11-26
7 ALLERGAN PLC		2014-08-14	2018-11-27
2 ALLERGAN PLC		2014-08-14	2018-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		39	73
224,772		227,290	-2,518
238,405		247,224	-8,819
187,347		200,000	-12,653
225,091		229,000	-3,909
239,487		238,443	1,044
12			12
170,709		191,441	-20,732
1,063		1,492	-429
307		426	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			73
			-2,518
			-8,819
			-12,653
			-3,909
			1,044
			12
			-20,732
			-429
			-119

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALLERGAN PLC			2014-08-14	2018-11-28
1 2 ALLERGAN PLC			2014-08-14	2018-11-29
22561 576 AMER BCN NUM INTEGR ALP-ULT			2017-08-14	2018-11-30
17201 231 DODGE & COX INCOME FUND			2017-11-20	2018-12-11
2 EASTMAN CHEM CO			2016-02-23	2018-12-11
9 LAUDER ESTEE COS INC CL A			2018-08-23	2018-12-11
1 EASTMAN CHEM CO			2016-02-23	2018-12-12
1 EASTMAN CHEM CO			2016-02-23	2018-12-12
3 EASTMAN CHEM CO			2016-02-23	2018-12-12
3 EASTMAN CHEM CO			2016-02-23	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		426	-117
311		426	-115
219,073		229,000	-9,927
229,120		237,549	-8,429
147		127	20
1,253		1,201	52
73		63	10
74		63	11
219		190	29
217		190	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-117
			-115
			-9,927
			-8,429
			20
			52
			10
			11
			29
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1804 589 MFS INTL INTRINSIC VALUE-R6			2018-12-13
1 7063 572 T ROWE PR OVERSEAS STOCK-I			2018-12-13
1196 SPDR TR UNIT SER 1			2018-12-13
7812 803 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM		2016-10-26	2018-12-13
3917 223 VANGUARD TOTAL INTL BND-ADM		2018-07-17	2018-12-13
3 EASTMAN CHEM CO		2016-02-23	2018-12-14
1 EASTMAN CHEM CO		2016-02-23	2018-12-17
3 PVH CORP			2018-12-17
1 PVH CORP		2018-01-26	2018-12-17
1 EASTMAN CHEM CO		2016-02-23	2018-12-18

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)
70,000		51,988	18,012
70,000		57,177	12,823
316,133		280,299	35,834
80,863		85,785	-4,922
86,140		85,983	157
214		190	24
72		63	9
275		463	-188
92		154	-62
72		63	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			(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	
			18,012
			12,823
			35,834
			-4,922
			157
			24
			9
			-188
			-62
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 EASTMAN CHEM CO		2016-02-23	2018-12-18
1 2 PVH CORP		2018-01-26	2018-12-18
1 PVH CORP		2018-01-26	2018-12-18
1 PVH CORP		2018-01-26	2018-12-18
1 PVH CORP		2018-01-26	2018-12-19
7 GOLDMAN SACHS GROUP INC		2016-02-25	2018-12-21
23 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-12-21
6 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-12-21
3499 963 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-09	2018-12-24
1838 VANGUARD BD INDEX FD INC		2018-12-11	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		127	16
185		308	-123
92		154	-62
93		154	-61
93		154	-61
1,151		1,026	125
348		729	-381
92		190	-98
32,585		35,280	-2,695
144,010		143,645	365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-123
			-62
			-61
			-61
			125
			-381
			-98
			-2,695
			365

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			35,074

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMPASSION IN WORLD FARMING 125 EAST TRINITY PLACE SUITE 206 Decatur, GA 30030	NONE	PC	GENERAL	55,000
FRIENDS OF ANIMALS INC 777 POST ROAD STE 205 DARIEN, CT 06820	NONE	PC	GENERAL	100,000
NATURESERVE 4600 N FAIRFAX DRIVE 7TH FL ARLINGTON, VA 22203	NONE	PC	GENERAL	55,000
Total ▶ 3a				1,047,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANE SOCIETY OF THE UNITED STATES2100 L STREET NW WASHINGTON, DC 20037	NONE	PC	GENERAL	100,000
MAYOR'S ALLIANCE FOR NYC'S ANIMALS 244 FIFTH AVE STE R290 NEW YORK, NY 10001	NONE	PC	GENERAL	100,000
NORTHERN ROCKIES CONSERVATION COOPERATIVEPO BOX 2705 JACKSON, WY 83001	NONE	PC	GENERAL	50,000
Total ► 3a				1,047,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL SNOW LEOPARD FUND 4649 SUNNYSIDE AVE N 325 Seattle, WA 98103	NONE	PC	GENERAL	35,000
AMERICAN BIRD CONSERVANCY PO BOX 249 4249 LOUDOUN AVE THE PLAINS, VA 20198	NONE	PC	GENERAL	30,000
BIDEAWEE410 EAST 38TH STREET NEW YORK, NY 10016	NONE	PC	GENERAL	95,000
Total ▶ 3a				1,047,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTH SHORE ANIMAL LEAGUE AMERICA INC 16 LEWYT STREET PORT WASHINGTON, NY 11050	NONE	PC	GENERAL	70,000
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON, MA 02110	NONE	PC	GENERAL	50,000
FARM SANCTUARYPO BOX 150 WATKINS GLEN, NY 14891	NONE	PC	GENERAL	50,000
Total ▶ 3a				1,047,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILD EARTH ALLIES 2 WISCONSIN CIRCLE SUITE 900 CHEVY CHASE, MD 20815	NONE	PC	GENERAL	40,000
ZSL AMERICA1000 N WEST STREET WILMINGTON, DE 19801	NONE	PC	GENERAL	65,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR Reston, VA 20190	NONE	PC	GENERAL	70,000
Total ▶ 3a				1,047,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL HAVEN200 CENTRE STREET New York, NY 10013	NONE	PC	GENERAL	80,000
ANIMAL GRANTMAKERS 1611 TELEGRAPH AVE STE 803 OAKLAND, CA 94601	NONE	PC	GENERAL	2,000
Total ▶ 3a				1,047,000

TY 2018 Investments Corporate Bonds Schedule**Name:** REGINA BAUER FRANKENBERG FOUNDATION XXXXX3008**EIN:** 13-3741659**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TOTL RET		
693390841 PIMCO FD PAC INV MGM		
921937603 VANGUARD TOTAL BOND	880,637	878,255
922031810 VANGUARD INTM TRM IN		
77956H872 T ROWE PR EMERG MKTS		
256210105 DODGE & COX INCOME F		
77956H534 T ROWE PR EMERG MKTS		
92203J308 VANGUARD TOTAL INTL	863,669	858,413
722005816 PIMCO INVESTMENT GRA	484,104	475,940
921937827 VANGUARD SHORT-TERM	302,389	304,066
54401E143 LORD ABBETT SHRT DUR	453,740	453,740
83002G108 SIX CIRCLES ULTRA SH	216,394	215,530

TY 2018 Investments Corporate Stock Schedule

Name: REGINA BAUER FRANKENBERG FOUNDATION XXXXX3008
EIN: 13-3741659

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 INTERNATIONAL		
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	1,727	2,969
110122108 BRISTOL-MYERS SQUIBB	1,806	2,027
125896100 CMS ENERGY CORP		
143658300 CARNIVAL CORP		
151020104 CELGENE CORP	252	833
172967424 CITIGROUP INC	1,728	3,072
254687106 WALT DISNEY CO/THE	3,702	4,386
254709108 DISCOVER FINANCIAL S		
256206103 DODGE & COX INTL STO	292,403	456,926
260543103 DOW CHEMICAL CO/THE		
277432100 EASTMAN CHEMICAL CO		
369550108 GENERAL DYNAMICS COR	2,218	2,201
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	1,065	751
416515104 HARTFORD FINANCIAL S		
437076102 HOME DEPOT INC	676	3,436
438516106 HONEYWELL INTERNATIO	1,288	4,360
444859102 HUMANA INC		
452327109 ILLUMINA INC		
464287465 ISHARES MSCI EAFE IN	1,522,815	1,495,716
464287507 ISHARES CORE S&P MID		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
493267108 KEYCORP	1,245	1,729
494368103 KIMBERLY-CLARK CORP		
500754106 THE KRAFT HEINZ CO		
512807108 LAM RESEARCH CORP		
526107107 LENNOX INTERNATIONAL		
532457108 ELI LILLY & CO	1,964	3,124
548661107 LOWE'S COS INC	458	2,217
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP		
594918104 MICROSOFT CORP	1,873	10,665
609207105 MONDELEZ INTERNATION	1,217	2,242
617446448 MORGAN STANLEY	2,212	3,767
666807102 NORTHROP GRUMMAN COR	1,897	2,204
674599105 OCCIDENTAL PETROLEUM	2,428	3,560
693506107 PPG INDUSTRIES INC		
713448108 PEPSICO INC	2,888	3,425
717081103 PFIZER INC	3,851	5,020
723787107 PIONEER NATURAL RESO	2,018	2,236
742718109 PROCTER & GAMBLE CO/		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB (CHARLES) COR	858	1,329
854502101 STANLEY BLACK & DECK	1,615	2,155
872540109 TJX COMPANIES INC		
872590104 T-MOBILE US INC		
882508104 TEXAS INSTRUMENTS IN	1,395	2,646
887317303 TIME WARNER INC		
907818108 UNION PACIFIC CORP	2,157	3,456
910047109 UNITED CONTINENTAL H		
949746101 WELLS FARGO & CO	928	3,180

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
988498101 YUM! BRANDS INC	1,182	1,195
00206R102 AT&T INC		
00724F101 ADOBE INC.	351	2,489
00817Y108 AETNA INC		
00846U101 AGILENT TECHNOLOGIES		
02079K107 ALPHABET INC/CA-CL C	1,993	7,249
02079K305 ALPHABET INC/CA-CL A	857	3,135
09062X103 BIOGEN INC	221	1,204
09247X101 BLACKROCK INC		
16119P108 CHARTER COMMUNICATIO	1,801	2,850
20030N101 COMCAST CORP-CLASS A	440	1,771
20605P101 CONCHO RESOURCES INC		
22160K105 COSTCO WHOLESALE COR		
25470M109 DISH NETWORK CORP-A		
26875P101 EOG RESOURCES INC	2,532	3,052
26884L109 EQT CORP		
30303M102 FACEBOOK INC-A	1,120	1,966
31620M106 FIDELITY NATIONAL IN	1,360	2,256
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP		
46434G822 ISHARES INC MSCI JAP		
46637K513 JPM GLBL RES ENH IND		
4812A2389 JPM US LARGE CAP COR		
55273E822 MFS INTL VALUE-I		
57636Q104 MASTERCARD INC-CLASS	522	5,471
58933Y105 MERCK & CO. INC.	2,058	2,522
59156R108 METLIFE INC		
60871R209 MOLSON COORS BREWING		
65339F101 NEXTERA ENERGY INC	1,628	2,260
65473P105 NISOURCE INC	536	1,318

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67103H107 O'REILLY AUTOMOTIVE	998	1,377
77956H757 T ROWE PRICE OVERSEA		
78462F103 SPDR S&P 500 ETF TRU	5,217,826	7,507,347
78486Q101 SVB FINANCIAL GROUP	842	1,329
89353D107 TRANSCANADA CORP		
90130A101 TWENTY-FIRST CENTURY		
91324P102 UNITEDHEALTH GROUP I	1,089	7,224
92532F100 VERTEX PHARMACEUTICA	282	1,491
92826C839 VISA INC-CLASS A SHA	1,297	2,243
94106B101 WASTE CONNECTIONS IN	990	1,485
96208T104 WEX INC	820	1,261
98138H101 WORKDAY INC-CLASS A		
G0176J109 ALLEGION PLC	1,088	1,355
G0177J108 ALLERGAN PLC		
G1151C101 ACCENTURE PLC-CL A	1,264	2,256
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	928	2,842
Y09827109 BROADCOM LTD		
002824100 ABBOTT LABORATORIES		
023135106 AMAZON.COM INC	1,806	7,510
026874784 AMERICAN INTERNATION		
032511107 ANADARKO PETROLEUM C		
032654105 ANALOG DEVICES INC	1,519	2,060
037833100 APPLE INC	445	7,098
060505104 BANK OF AMERICA CORP	783	4,140
064058100 BANK OF NEW YORK MEL		
084670702 BERKSHIRE HATHAWAY I	3,136	3,879
125509109 CIGNA CORP		
247361702 DELTA AIR LINES INC	1,336	1,248
25278X109 DIAMONDBACK ENERGY I	1,038	927

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
256746108 DOLLAR TREE INC	1,802	1,806
26078J100 DOWDUPONT INC	3,791	3,851
45866F104 INTERCONTINENTAL EXC	751	979
459200101 INTL BUSINESS MACHIN		
46432F842 ISHARES CORE MSCI EA	890,613	799,920
48129C207 JPMORGAN GL RES ENH		
48129C603 JPMORGAN US L/C CORE		
552746349 MFS INTL VALUE-R6	257,002	389,584
595017104 MICROCHIP TECHNOLOGY		
654106103 NIKE INC -CL B		
655844108 NORFOLK SOUTHERN COR	2,496	3,140
67066G104 NVIDIA CORP	2,329	1,736
718172109 PHILIP MORRIS INTERN	2,581	1,936
77956H435 T ROWE PR OVERSEAS S	335,297	390,099
913017109 UNITED TECHNOLOGIES	1,325	1,171
92210H105 VANTIV INC - CL A		
931427108 WALGREENS BOOTS ALLI		
98956P102 ZIMMER HOLDINGS INC	3,336	3,112
G2709G107 DELPHI TECHNOLOGIES		
G47791101 INGERSOLL-RAND PLC		
G6095L109 APTIV PLC	1,487	1,293
025816109 AMERICAN EXPRESS CO	1,101	1,049
053015103 AUTOMATIC DATA PROCE	1,869	1,705
191216100 COCA-COLA CO/THE	1,825	1,941
285512109 ELECTRONIC ARTS INC	2,353	1,894
315911750 FIDELITY 500 INDEX F	1,135,730	1,055,535
701094104 PARKER HANNIFIN CORP	1,458	1,044
744320102 PRUDENTIAL FINANCIAL	1,275	1,305
778296103 ROSS STORES INC	1,767	1,830
981558109 WORLDPAY INC CL A	1,369	1,452

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11135F101 BROADCOM INC	666	4,323
46641Q688 JPM BETABUILDERS DEV	240,006	217,765
46641Q696 JPMORGAN BETABUILDER	457,391	402,601
46641Q712 JPMORGAN BETABUILDER	900,230	807,460
46641Q720 JPMORGAN BETABUILDER	238,250	205,120
56585A102 MARATHON PETROLEUM C	2,982	2,537
64110L106 NETFLIX INC	1,853	1,338
70450Y103 PAYPAL HOLDINGS INC	1,582	1,598
79466L302 SALESFORCE.COM INC	2,266	2,602
83002G306 SIX CIRCLES U.S. UNC	1,758,268	1,680,288
83002G405 SIX CIRCLES INTERNAT	879,134	824,499
G5494J103 LINDE PLC	1,446	1,404
G5960L103 MEDTRONIC PLC	2,026	2,365

TY 2018 Investments - Other Schedule**Name:** REGINA BAUER FRANKENBERG FOUNDATION XXXXX3008**EIN:** 13-3741659**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92911965 BLACKSTONE PARTNERS O			
00771X435 CHILTON STRATEGIC EU			
12628J881 CRM LONG/SHORT OPPOR	AT COST	222,999	204,306
29446A710 EQUINOX FDS TR IPM S	AT COST	226,870	224,399
00191K609 AQR MANAGED FUTURES			
024525131 AMER BCN NUM INTEGR			
024525172 AMERICAN BEACON GLG			
092901990 BLACKSTONE PARTNERS			
41015K714 JOHN HAN II-ABS RET			
72201U638 PIMCO MTGE OPPORTUNI			
09257V508 BLACKSTONE ALT MULTI	AT COST	328,746	318,061
25264S833 DIAMOND HILL LONG/SH	AT COST	224,429	198,321

TY 2018 Other Decreases Schedule**Name:** REGINA BAUER FRANKENBERG FOUNDATION XXXXX3008**EIN:** 13-3741659

Description	Amount
COST BASIS ADJUSTMENT	299
2018 TRANSACTION POSTED IN 2019	48,937
CHANGES TO FUND BALANCES	463
ROUNDING	80

TY 2018 Other Expenses Schedule**Name:** REGINA BAUER FRANKENBERG FOUNDATION XXXXX3008**EIN:** 13-3741659**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	750	0		750
OTHER EXPENSE (NON-DEDUCTIBLE		0		0

TY 2018 Other Income Schedule

Name: REGINA BAUER FRANKENBERG FOUNDATION XXXXX3008

EIN: 13-3741659

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	2,611	0	

TY 2018 Other Increases Schedule

Name: REGINA BAUER FRANKENBERG FOUNDATION XXXXX3008

EIN: 13-3741659

Description	Amount
2017 TRANSACTION POSTED IN 2018	49,842

TY 2018 Taxes Schedule**Name:** REGINA BAUER FRANKENBERG FOUNDATION XXXXX3008**EIN:** 13-3741659

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	29	29		0
FEDERAL TAX PAYMENT - PRIOR YE	7,714	0		0
FEDERAL ESTIMATES - INCOME	22,098	0		0
FOREIGN TAXES ON QUALIFIED FOR	10,904	10,904		0
FOREIGN TAXES ON NONQUALIFIED	501	501		0